

NOTICE OF MEETING



CITY OF BRANSON

BUDGET AND FINANCE COMMITTEE

Committee Meeting – Thursday, September 22, 2011 – 10:00 a.m.
Municipal Court Room – Branson City Hall – 110 W. Maddux

AGENDA

- 1) Call to Order.
- 2) Roll Call.
- 3) Discussion of Convention Center August, 2011 financials.
[Month End Report] [Variance] [Marketing Report] [Laundry]
[Operating Statement] [Balance Sheet] [3 Year Trend] [EBITDA]
- 4) Regular Reports:
 - A. Minutes of August 25, 2011.
 - B. Monthly Sales & Tourism Tax Reports.
[Sales & Tourism Tax] [Rolling 12] [Unrestricted Tax Reports]
 - C. Presentation & Discussion of Monthly Financials:
 1. Monthly Financials (August 2011)
 2. Cash Reconciliation and Balance Sheet
- 5) Review of Disbursements & Approval of Disbursements \$50,000 and over.
(August 19, 2011; (2); August 24, 2011; August 31 2011(3); September 01, 2011;
September 06, 2011; September 08, 2011; and September 14, 2011)
- 6) Discussion of State Bid vs. Going Out To Bid.
- 7) Finance Director's Report.
- 8) Adjourn.

For more information please visit www.cityofbranson.org or contact:

Lisa Westfall, City Clerk, 417-337-8522

Jerry Adams, Public Information Director, 417-337-8548

Posted: September 20, 2011

By: _____ At: _____

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BRANSON CONVENTION CENTER

Managed by **Hilton Worldwide**

Branson, Missouri, United States 65616

Tel: 417.336.5400 Fax: 417.336.0702

www.bransonconvention.com



DATE: Wednesday, September 14, 2011

MONTHLY INFORMATION SUMMARY FOR PERIOD ENDING August 2011

SECTION I.	<i>Executive Summary</i>
SECTION II.	<i>Sales and Marketing</i>
SECTION III.	<i>Event Services</i>
SECTION IV.	<i>Training & Recognition</i>
SECTION V.	<i>Convention Calendar</i>

SECTION I:

EXECUTIVE SUMMARY

Total revenue for the month of August missed budget by (\$87,038) and 2010 by (\$99,4410). Food and Beverage revenue was down to budget (\$79,001) and LY (\$82,941). The majority of the loss in Food and Beverage revenue was in Room Rental which was down (\$47,366) to budget but up \$14,472 to 2010. The loss in rental was all in the group segment, as groups still use this a negotiation point. Banquet food was down to budget (\$23,060) with the break and reception revenue down (\$74,617), however dinner and lunch revenue were over budget by \$55,367. In September we have Variety Distributing meeting with us for the first time and then the return of Missouri Beer Distributors, Missouri Dental Hygienist, and Missouri Primary Care.

Financial as of August 2011			
	Month	YTD	YE Projections
Actual Net Operating Income	(65,417)	(431,498)	(816,094)
Budgeted Net Operating Income	8,322	(593,652)	(887,434)
Variance	(73,739)	162,154	71,340
Financial as of August 2010			
	Month	YTD	Actuals
Actual Net Operating Income	(20,248)	(501,858)	(748,152)
Budgeted Net Operating Income	(141,130)	(757,017)	(1,197,786)
Variance	120,882	255,159	449,634
Financial as of August 2009			
	Month	YTD	Actuals
Actual Net Operating Income	(249,646)	(866,994)	(1,318,207)
Budgeted Net Operating Income	(70,855)	(962,491)	(1,264,576)
Variance	(178,791)	95,497	(53,631)

Gross Revenue Break-Out and Comparison

Month of August	2011	2010	2009
Rental Revenue	34,772	20,300	7,350
Service Revenue	24,625	30,690	13,616
Ancillary Revenue	10,538	15,149	6,652
Audio Visual Revenue	32,912	34,089	23,590
Food & Beverage Revenue	288,361	373,919	130,959
Telephone	0	0	0
Other Revenue	2,906	929	211
Laundry Revenue	65,276	82,282	60,482
Parking Revenue	5,457	6,929	5,273
Total	464,847	564,287	248,133

Year to Date August	2011	2010	2009
Rental Revenue	409,971	468,086	423,052
Service Revenue	146,028	133,792	124,716
Ancillary Revenue	77,350	117,833	91,139
Audio Visual Revenue	206,343	192,742	167,373
Food & Beverage Revenue	1,890,030	1,602,945	1,359,405
Telephone	0	75	100
Other Revenue	21,870	25,774	83,641
Laundry Revenue	424,153	452,572	408,963
Parking Revenue	42,038	48,488	54,418
Total	3,217,783	3,042,307	2,712,807

Expense Break-Out and Comparison

Month of August	2011	2010	2009
General and Administrative	54,756	49,375	60,199
Marketing	66,044	80,740	84,156
Property Operations	33,181	34,465	26,414
Energy	45,625	42,901	70,771
Income Before Fixed	(43,373)	(26)	(224,924)
EBITDA	(50,068)	(5,248)	(234,646)
Profit or (Loss) Before Taxes	(65,414)	(20,248)	(249,646)

Year to Date August	2011	2010	2009
General and Administrative	438,554	381,435	451,555
Marketing	378,751	492,875	455,326
Property Operations	240,463	233,276	208,057
Energy	355,170	288,949	441,808
Income Before Fixed	(258,527)	(374,327)	(694,066)
EBITDA	(309,533)	(381,308)	(746,994)
Profit or (Loss) Before Taxes	(431,498)	(501,858)	(866,994)

SECTION II: SALES & MARKETING

Sales and Marketing Activities completed for August:

- 1) Exhibited at the American Society of Association Executives Annual Convention in St. Louis with the Branson CVB. Also sponsored the seat cushions for the concert sponsored by Branson at the Missouri Botanical Gardens
- 2) Attended Student Youth Travel Association Annual Convention
- 3) Exhibited at the Springfield Wedding Show
- 4) Attended the Connect Convention

****Staff has conducted 43 site tours/appointments for the month of August:***

Event Days	2011	2012	2013	2014	2015	Total
Definite	262	146	58	34	12	512
Tentative	6	19	7	10	0	42
Prospect	10	104	83	88	49	334
Public shows						
Definite	12	6	2	2	0	22
Tentative	0	2	1	1	0	4
Prospect	0	0	2	1	2	5

Sales – Market Breakdown

Sales staff turned 43 definite events this month totaling \$442,520 in Center revenue for 2011 and future years. We issued 35 contracts totaling \$686,130 and worked 52 new leads.

Booking Pace as of August 31, 2011 for 2011

2011	Calendar Year	2010 Comparison
Booked revenue in August for 2011	\$ 199,000	\$ 183,000
*2011 Revenue on the books	\$3,591,000	\$3,199,000
2011 Budget	\$4,013,790	\$3,642,507

*On the books numbers represents the estimated revenues from banquet and public room rental. The revenues do not include revenues from concessions, ticket sales, parking or third party vendors.

Public Relations:

Total Number of articles: 15

Print: 10

Online: 5

Impressions: 393,799

Ad Value: \$36,012

Social Media:

Twitter - 537 Followers

Following - 551

Advertising:

Meetings MidAmerica Magazine

Expo Magazine

MPI One+ Magazine

Convene

Rejuvenate

Collaborate Magazine

Online:

Midwest Meetings running May 2011 to May 2012

Meetings MidAmerica E-vertorial on E-Newsletter

MPI Web

Value ads:

EXPO Insights Banner Ad

MPI One+ Bottom Banner Ad

Meetings and Conventions Leaderboard Ad on Homepage

Collaborate Magazine Full Page Editorial

Missouri Meetings and Events Banner Ad on Homepage

Missouri Meetings and Events Banner Ad on E-newsletter

Facilities and Destinations online Ad

Total Value added = \$ **15,815**

Website Traffic:

Visits: 1,624

Absolute Unique Visitors: 1,340

Page Views: 5,460

Average Page View/Visit: 3:36

Average Time on Site: 00:02:29

New Visits :75.49%

Traffic Sources

Direct Traffic: 210 visitors

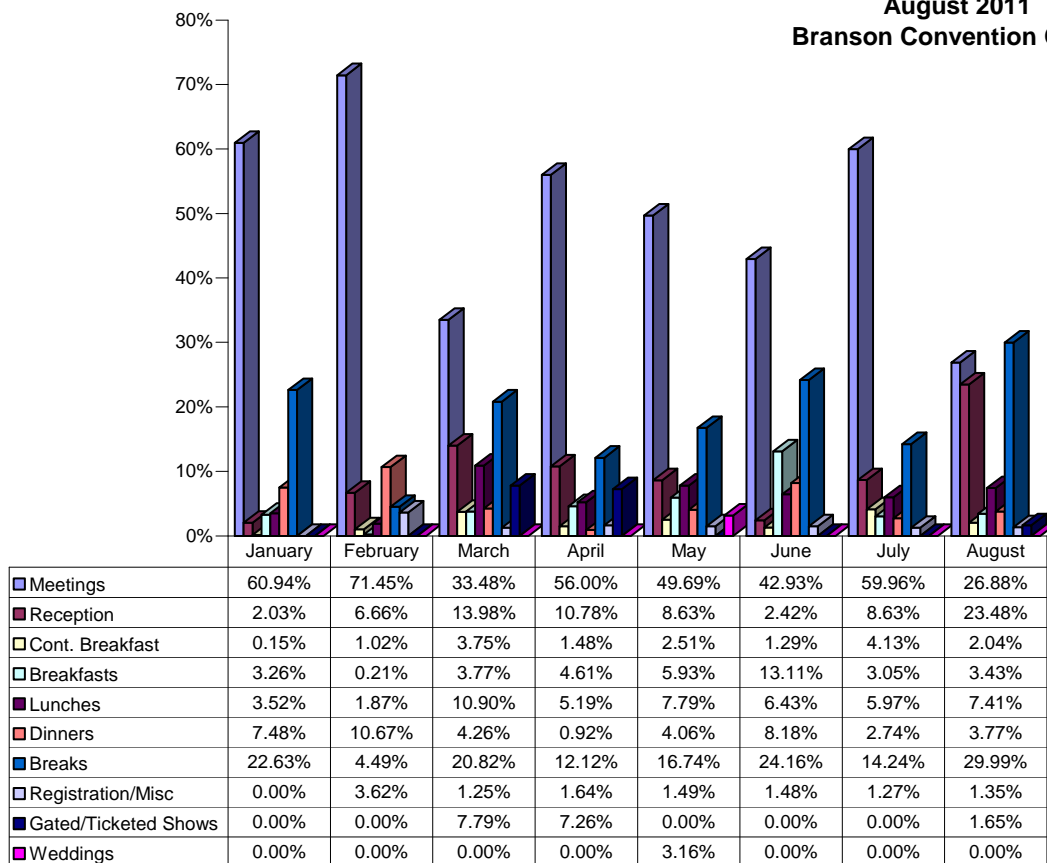
Search Engine: 1,038 visitors

Referring Sites: 376 visitors

RFP Submissions - 4

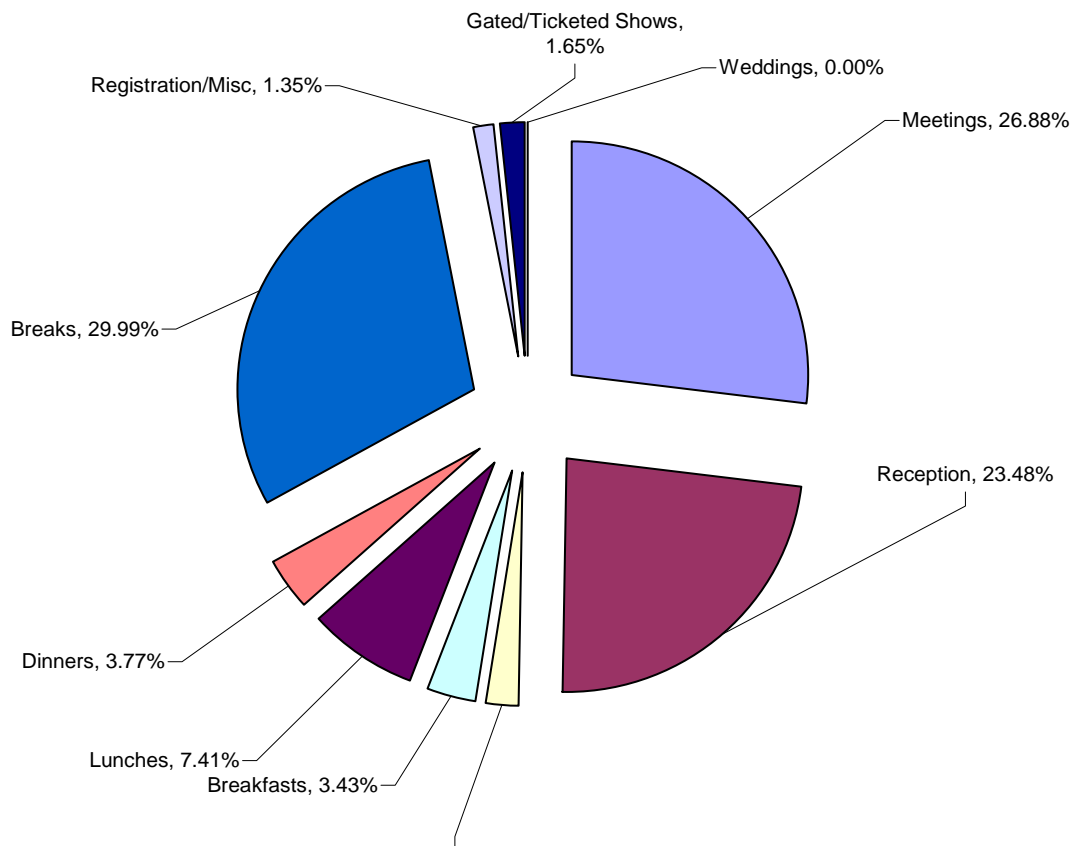
Summary of Covers *January-December* *2011* *Branson Convention Center*

Summary of Covers
August 2011
Branson Convention Center



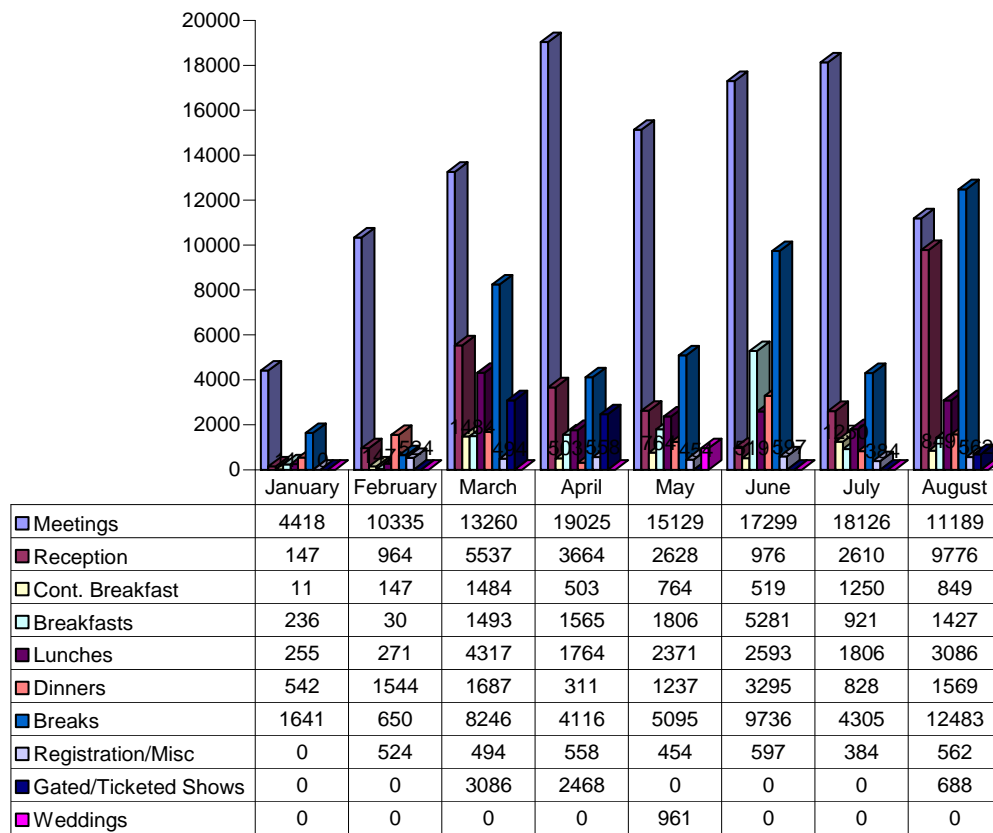
Summary of Covers *August 2011* *Branson Convention Center*

Summary of Covers - August 2011 Branson Convention Center



Summary of Covers/Attendees January – December 2011 Branson Convention Center

**Summary of Covers/Attendees
August 2011
Branson Convention Center**

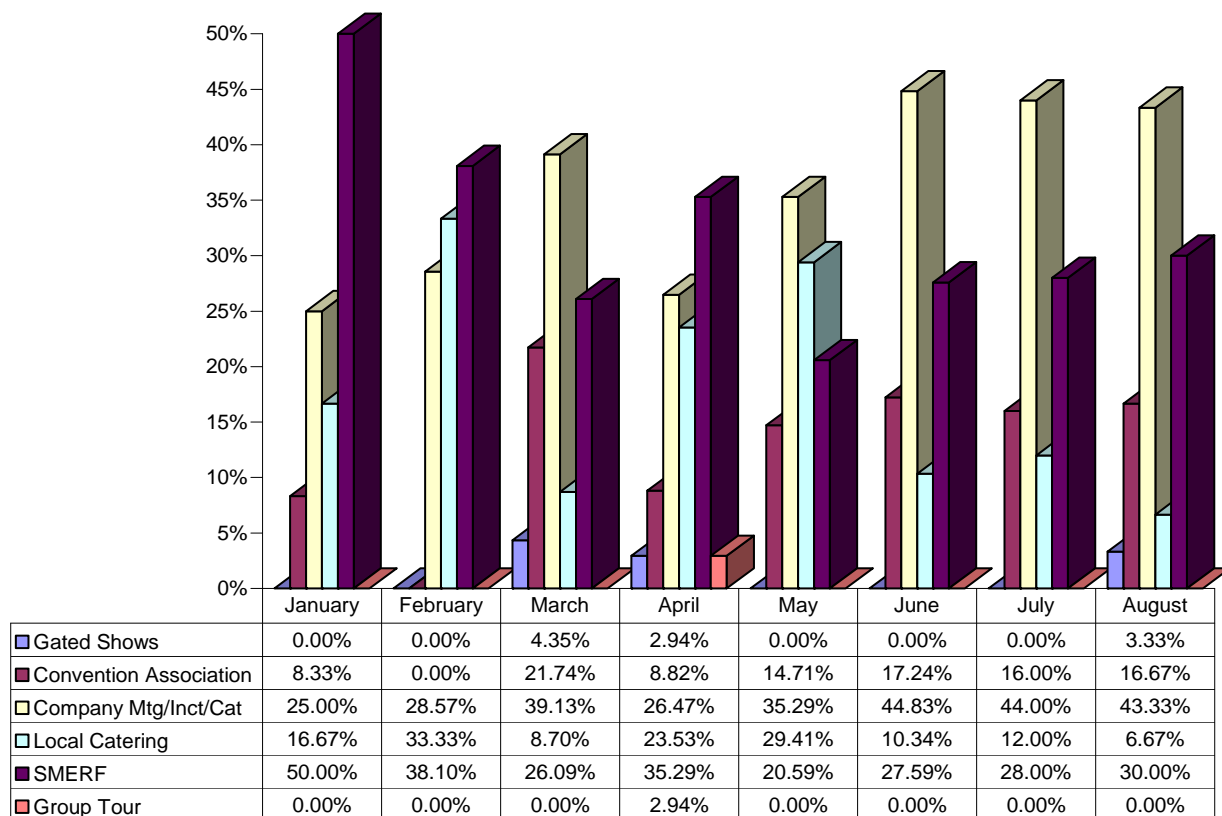


Market Segments

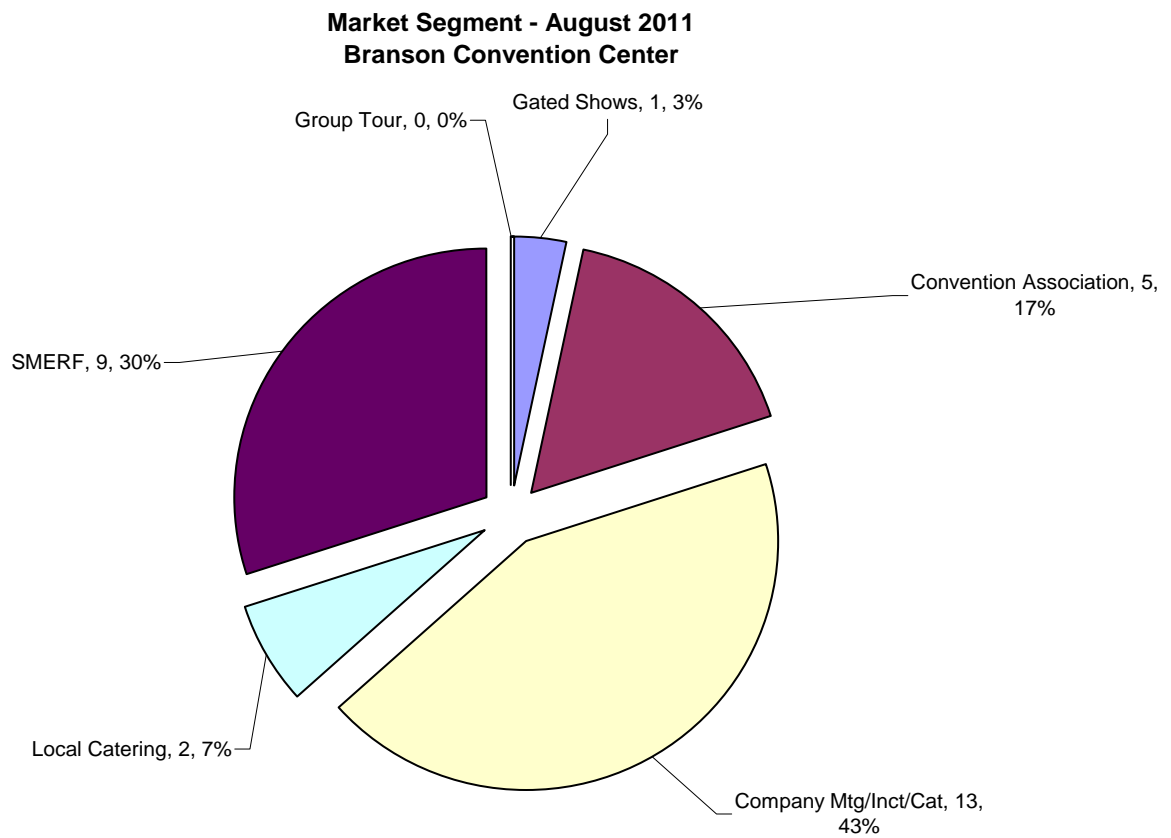
January - December 2011

Branson Convention Center

**Market Segments August 2011
Branson Convention Center**



Market Segments
August 2011
Branson Convention Center



SECTION III: EVENT SERVICES

MEETING PLANNERS SURVEYS

✓ Voice of the Customer:

Satisfaction Distribution

Branson Convention Center/ Hotel, Missouri (HFS) - Year To Date '11 Ending 8/31/11

	Extremely Satisfied	< >	Extremely Dissatisfied	Ave Rating Y-T-D	Share of Guests Rating 8/1/11 through 8/31/11				
					9- 10	7-8	5-6	3-4	1-2
(Sample Size YTD 106)					%	%	%	%	%
Key Metrics									
Overall Satisfaction				85.3	91.7	8.3	0	0	0
Return to property				84.3	91.7	8.3	0	0	0
Recommend				87.6	100	0	0	0	0
Overall value of services				76.9	83.3	16.7	0	0	0
Post Event Report overall quality and accuracy				84.6	100	0	0	-	-
Initial phase/pre-planning									
Initial site visit preparation				84.1	100	0	0	0	0
Sales contract process satisfaction				85.1	100	0	0	0	0
Negotiation process satisfaction				78.3	100	0	0	0	0
Event/Reservations manager timeliness				89.2	90	10	0	0	0
Sales/Event manager communication				93.4	100	0	0	0	0
Event/Reservations manager accessibility				90.7	100	0	0	0	0
Event manager knowledge				90.7	90.0	10.0	0	0	0
Event manager flexibility				90.7	100	0	0	0	0
Value of Summit (pre-con)				88.2	100	0	0	0	0
Reservations									
Room block management				83.3	90.0	10	0	0	0
Reservations efficiency				93.5	0	0	0	0	0
Reservations accuracy				100	0	0	0	0	0

	Extremely Satisfied	< >	Extremely Dissatisfied	Ave Rating Y-T-D	Share of Guests Rating 8/1/11 through 8/31/11				
					9- 10	7-8	5-6	3-4	1-2
Ease of making reservation changes				92.0	0	0	0	0	0
Reservation process for attendees				75.9	81.8	9.1	0	9.1	0
VIP accommodations				88.2	90.0	10.0	0	0	0
Event Expectations				88.9	0	0	0	0	0
Event/Catering Manager's Performance									
F&B negotiation				69.4	70.0	30.0	0	0	0
Event manager F&B knowledge				85.7	88.9	11.1	0	0	0
Catering manager knowledge				84.2	100	0	0	0	0
Catering manager F&B knowledge				87.5	100	0	0	0	0
Catering manager creativity				75.0	0	100	0	0	0
Catering manager flexibility				93.8	100	0	0	0	0
Additional Services									
Meeting and Resource Guide quality/accuracy				86.7	100	0	0	0	0
Chef accessibility				72.7	75.0	0	25	0	0
Event orders				82.4	90.9	9.1	0	0	0
Bell person service				87.5	100	0	0	0	0
Parking arrangement satisfaction				61.9	0	100	0	0	0
Meeting room set-up				87.5	91.7	0	0	8.3	0
Package delivery timeliness and accuracy				87.5	100	0	0	0	0
Event space décor				82.6	100	0	0	0	0
General/Hotel Manager accessibility				81.8	75	12.5	12.5	0	0
Hotel/Exe. Mtg Center's staff responsiveness				-	-	-	-	-	-
Voucher/coupon process				100	0	0	0	0	0
Accommodation of special requests				100	0	0	0	0	0
Food & Beverage									
Catered F&B quality/pres.				82.4	100	0	0	0	0
Master Coffee Break F&B quality/variety/pres.				-	-	-	-	-	-
Conference Dining F&B				-	-	-	-	-	-

	Extremely Satisfied	< >	Extremely Dissatisfied	Ave Rating Y-T-D	Share of Guests Rating 8/1/11 through 8/31/11				
					9- 10	7-8	5-6	3-4	1-2
quality/variety/pres.									
Banquet staff professionalism				86.0	100	0	0	0	0
F&B quality presentation				91.9	100	0	0	0	0
F&B served quality				83.3	100	0	0	0	0
Value of catered events				83.3	90.9	9.1	0	0	0
Audio-visual services and staff									
Audio-visual contract negotiation				64.1	87.5	12.5	0	0	0
Audio-visual staff knowledge				85.0	100	0	0	0	0
Audio-visual staff responsiveness				84.6	100	0	0	0	0
Audio-visual overall quality				86.5	100	0	0	0	0
Value of services of in-house audio-visual				70.0	100	0	0	0	0
Billing									
Accuracy of master bill				82.7	100	0	0	0	0
Ease of understanding of master bill				82.9	100	0	0	0	0
Timeliness of receiving master bill				885.4	100	0	0	0	0
Settlement of account charges				83.3	0	0	0	0	0

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Meeting Planner

SATISFACTION TABLE

All My Properties - Year To Date '11 Ending 9/2/11

Guest Segment: All Guests | Guest Segment 2: All Guests | Benchmark: All My Properties | Calculation: %9-10

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total Year To Date '11	Benchmark All My Properties
Sample Size (Red = less than 70)	19	3	15	10	17	18	12	12	0	106	106
Key Metrics											
Overall Loyalty (%9-10)	75.0	100.0	83.8	90.0	76.5	77.8	72.7	91.7	-	78.4	78.4 -
Overall Satisfaction	88.4	100.0	86.7	90.0	87.5	88.2	90.0	91.7	-	85.3	85.3 -
Return to property	78.9	100.0	71.4	100.0	82.4	88.2	80.0	91.7	-	84.3	84.3 -
Recommend	75.0	100.0	83.3	100.0	88.2	94.1	72.7	100.0	-	87.8	87.8 -
Overall value of services	88.4	88.7	86.7	70.0	82.4	88.2	81.8	83.3	-	78.9	78.9 -
Post Event Report overall quality and accuracy	-	-	100.0	100.0	100.0	50.0	100.0	100.0	-	84.6	84.6 -
Initial phase/pre-planning											
Initial site visit preparation	75.0	100.0	88.9	75.0	75.0	77.8	75.0	100.0	-	84.1	84.1 -
Sales contract process satisfaction	79.7	100.0	79.3	90.0	82.4	93.3	90.9	100.0	-	85.1	85.1 -
Negotiation process satisfaction	85.7	-	80.0	100.0	50.0	100.0	100.0	100.0	-	78.3	78.3 -
Event/Reservations manager timeliness	77.8	100.0	80.0	88.9	92.3	90.9	100.0	90.0	-	89.2	89.2 -
Sales/Event manager communication	88.9	100.0	90.0	100.0	92.3	92.3	88.9	100.0	-	93.4	93.4 -
Event/Reservations manager accessibility	79.3	100.0	85.7	100.0	88.2	93.8	100.0	100.0	-	90.7	90.7 -
Event manager knowledge	77.8	100.0	90.0	88.9	91.7	92.3	100.0	90.0	-	90.7	90.7 -
Event manager flexibility	88.7	100.0	80.0	100.0	92.3	92.3	100.0	100.0	-	90.7	90.7 -
Value of the Summit (pre-con)	-	100.0	86.7	100.0	86.7	100.0	-	100.0	-	88.2	88.2 -
Reservations											
Room block management	87.5	100.0	77.8	77.8	91.7	75.0	77.8	90.0	-	83.3	83.3 -
Reservations efficiency	80.0	100.0	100.0	100.0	100.0	100.0	100.0	-	-	93.5	93.5 -
Reservations accuracy	100.0	-	-	-	-	100.0	100.0	-	-	100.0	100.0 -
Ease of making reservation changes	71.4	-	100.0	100.0	100.0	100.0	100.0	-	-	92.0	92.0 -
Reservation process for attendees	78.9	100.0	77.8	80.0	76.5	71.4	80.0	81.8	-	75.9	75.9 -
VIP accommodations	77.8	100.0	100.0	80.0	87.5	92.3	85.7	90.0	-	88.2	88.2 -
Event Expectations	100.0	-	100.0	100.0	86.7	-	100.0	-	-	88.9	88.9 -
Event/Catering Manager's Performance											
F&B negotiation	0.0	50.0	77.8	86.7	85.7	82.5	86.7	70.0	-	69.4	69.4 -
Event manager F&B knowledge	50.0	100.0	77.8	83.3	85.7	87.5	100.0	88.9	-	85.7	85.7 -
Catering manager knowledge	86.7	-	75.0	100.0	100.0	100.0	100.0	100.0	-	84.2	84.2 -
Catering manager F&B knowledge	86.7	-	100.0	100.0	100.0	100.0	100.0	100.0	-	87.5	87.5 -
Catering manager creativity	86.7	-	50.0	100.0	100.0	100.0	100.0	0.0	-	75.0	75.0 -
Catering manager flexibility	100.0	-	50.0	100.0	100.0	100.0	100.0	100.0	-	93.8	93.8 -
Additional Services											
Meeting and Resource Guide quality/accuracy	100.0	100.0	81.8	100.0	72.7	80.0	85.7	100.0	-	86.7	86.7 -
Chief accessibility	100.0	-	100.0	0.0	50.0	100.0	100.0	75.0	-	72.7	72.7 -
Event orders	57.1	50.0	78.9	100.0	81.8	90.0	85.7	90.9	-	82.4	82.4 -
Bellperson service	86.7	-	100.0	0.0	100.0	100.0	100.0	100.0	-	87.5	87.5 -
Parking arrangement satisfaction	80.0	-	80.0	0.0	75.0	100.0	100.0	0.0	-	81.9	81.9 -

Meeting room set-up	77.8	100.0	100.0	85.7	81.8	90.9	71.4	91.7	-	87.5	87.5	-
Package delivery timeliness and accuracy	75.0	100.0	100.0	85.7	85.7	77.8	80.0	100.0	-	87.5	87.5	-
Event space decor	71.4	-	80.0	100.0	75.0	100.0	100.0	100.0	-	82.8	82.8	-
General/Hotel Manager accessibility	0.0	100.0	100.0	100.0	75.0	80.0	100.0	75.0	-	81.8	81.8	-
Hotel/Exs. Mtg Center's staff responsiveness	-	-	-	-	-	-	-	-	-	-	-	-
Voucher/coupon process	100.0	-	-	-	-	100.0	100.0	-	-	100.0	100.0	-
Accommodation of special requests	100.0	-	-	-	-	100.0	100.0	-	-	100.0	100.0	-
Food & Beverage												
Catered F&B quality/pres.	0.0	100.0	85.7	83.3	83.3	87.5	75.0	100.0	-	86.0	86.0	-
Master Coffee Break F&B quality/variety/pres.	-	-	-	-	-	-	-	-	-	-	-	-
Conference Dining F&B quality/variety/pres.	-	-	-	-	-	-	-	-	-	-	-	-
Banquet staff professionalism	85.7	100.0	100.0	100.0	81.8	90.0	80.0	100.0	-	91.9	91.9	-
Presentation of F&B	83.3	-	50.0	100.0	75.0	100.0	100.0	100.0	-	83.3	83.3	-
Quality of F&B served	83.3	-	50.0	100.0	75.0	100.0	100.0	100.0	-	83.3	83.3	-
Value of catered events	71.4	50.0	70.0	100.0	80.0	90.0	80.0	90.9	-	82.3	82.3	-
Audio-visual services and staff												
Audio-visual contract negotiation	25.0	100.0	50.0	33.3	80.0	71.4	50.0	87.5	-	64.1	64.1	-
Audio-visual staff knowledge	50.0	100.0	83.3	50.0	80.0	100.0	83.3	100.0	-	85.0	85.0	-
Audio-visual staff responsiveness	50.0	100.0	86.7	50.0	100.0	100.0	80.0	100.0	-	84.6	84.6	-
Audio-visual overall quality	33.3	100.0	80.0	50.0	100.0	100.0	80.0	100.0	-	86.5	86.5	-
Value of services of in-house audio-visual	25.0	50.0	66.7	50.0	100.0	71.4	50.0	100.0	-	70.0	70.0	-
Billing												
Accuracy of master bill	75.0	100.0	83.3	42.9	85.7	86.7	88.9	100.0	-	82.7	82.7	-
Ease of understanding of master bill	75.0	100.0	89.2	71.4	92.9	80.0	88.9	100.0	-	82.9	82.9	-
Timeliness of receiving master bill	75.0	100.0	89.2	71.4	85.7	93.3	100.0	100.0	-	85.4	85.4	-
Settlement of account charges	100.0	-	-	-	-	50.0	100.0	-	-	83.3	83.3	-



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Guest Comments:

From Shirley Allen, Farm Credit of East Central Oklahoma

Recognize Comment1

Christy Spittler, Event Manager

Recognize Comment2

Joshua Walters, Sales Manager

Additional Comment

Everything went as planned and a place I would certainly recommend to others. The 3 events we have hosted there at Branson Landing have all been a success. My thanks to all those who made it happen!

From Jim M. Roudenis, Aire-Master of America

Recognize Comment1

I worked with Melanie Pilgrim and she was very professional in helping us decide on the Hilton Branson Convention Center property for our 2011 National Franchise Conference. She worked with us on adjusting meals for those with religious obligations as well as food allergies. When she passed the account over to LeAnne Scheele as we got closer to the conference dates, the transition was very smooth.

Recognize Comment2

LeAnne Scheele was wonderful to work with as we prepared the BEO's and set up for all of the rooms. She handled everything and was able to add a few last minute items for us when we discovered that what we brought was not going to work. This was one of the easiest conferences to coordinate because of your excellent staff.

Additional Comment

One major area that hurts a hotel is an untrained staff. The staff at the Hilton Branson Convention Center was one of the best trained staff we have ever worked with. All of the staff I encountered, whether setting up a room, or in the corridors behind the meeting space were friendly, made eye contact, asked if we needed any help and is the reason why our people decided to return to your property in 2013. We have already book our event and look forward to working with your property and staff again in the future.

From Ms. Patty Cooper, Missouri Association of Court Administrators

Recognize Comment1

Sherilou Tokvam was extremely knowledgeable and helpful during the site tour. She also met with my Executive Board to give them a briefing on everything your Hotel/Convention Center has to offer. She is professional but very approachable.

Recognize Comment2

David Caine was very helpful in getting my reservations for everyone in order. He was very pleasant to work with.

SECTION IV:













TRAINING & RECOGNITION

Training:

- Monthly Catering/Events Training
- MOD Training
- Forecasting
- Voice of the Customer

Recognition

Recognition Programs have been initiated. Each month a Team Member will be selected as the previous months Team Member of the Month. At the end of the calendar year a Team Member of the Year will be selected and presented at the Holiday Party. The following Team Members have been awarded monthly recognition:

-  **January** Team Member of the Month awarded to ***Laura Millman***, In Room Dining.
-  **February** Team Member of the Month awarded to ***Brenda Jackson***, Banquet Captain
-  **March** Team Member of the Month awarded to ***Charity Hertzler***, Finance.
-  **April** Team Member of the Month awarded to ***Rodney Gonzales***, Housekeeping
-  **May** Team Member of the Month awarded to ***Nick Jordan***, Property Operations
-  **June** Team Member of the Month awarded to TBA.
-  **July** Team Member of the Month awarded to TBA.
-  **August** Team Member of the Month awarded to TBA.
-  **September** Team Member of the Month awarded to TBA.
-  **October** Team Member of the Month awarded to TBA.
-  **November** Team Member of the Month awarded to TBA.
-  **December** Team Member of the Month awarded to TBA.

 The 2010 Team Member of the Year was awarded to ***Pedro Amorim***, *Level 2-Restaurant Supervisor*.

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A Manager from each quarter will be selected as Manager of the Quarter. At the end of the year a Manager of the year will be selected from the four quarterly recipients. At the end of the calendar year The Manager of the Year will be selected and awarded during our Team Recognition Event to be held in January.

Manager of the Quarter for the First quarter of 2011 was ***Greg Giauque***, Property Operations.  
Manager of the Quarter for the Second quarter of 2011 was ***Rebecca Waggoner***, Laundry Manager  
Manager of the Quarter for the Third quarter of 2011 was TBA.  
Manager of the Quarter for the Fourth quarter of 2011 was TBA.

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 The recipient of the 2010 Manager of the Year was awarded to
Jeff Luzius Level 2 Sous Chef.

SECTION V:

CONVENTION CALENDAR

Booking Arrival/Departure Dates include three day shoulder dates pre & post function.

Booking Post As	Arrival Date	Departure Date	MAX Expected Attend
Cable One MELT	9/3/2011	9/12/2011	15
ConAgra Foods	9/3/2011	9/12/2011	23
Mid-America Cable Show 2011	9/4/2011	9/13/2011	350
Missouri Press Association - Annual Meeting	9/4/2011	9/14/2011	150
Solo Small Firm Planning Meeting	9/6/2011	9/13/2011	30
Business After Hours	9/8/2011	9/8/2011	140
MFA Oil Company - Annual Meeting 2011	9/8/2011	9/15/2011	750
NCTC Breakfast	9/8/2011	9/8/2011	60
Association of Missouri Electric Cooperatives	9/9/2011	9/18/2011	65
Cline\Newman Wedding	9/9/2011	9/9/2011	4
Missouri Beer Wholesalers Association	9/9/2011	9/19/2011	70
USMVP	9/10/2011	9/19/2011	90
Missouri Ambulatory Surgery Center Association (MASCA)	9/11/2011	9/19/2011	130
Washington Regional Medical Center - Fall Sleep Seminar	9/11/2011	9/20/2011	120
BTC - Marine's Ball	9/12/2011	9/12/2011	300
Lincare	9/12/2011	9/19/2011	20
Brand New Church Retreat	9/13/2011	9/20/2011	400
Oklahoma City Geological Society	9/13/2011	9/20/2011	50
Stan Musial Hall of Fame Championship	9/14/2011	9/23/2011	126
Human Resource Training-September	9/15/2011	9/20/2011	12
Executive Presbytry	9/16/2011	9/25/2011	23
Variety Distributors National Show 2011	9/16/2011	9/28/2011	85
Missouri Primary Care Association	9/17/2011	9/27/2011	100
The Independent Bankers Bank	9/17/2011	9/25/2011	70
AG Financial Solutions	9/19/2011	9/27/2011	10
MACA Continuing Education	9/20/2011	9/27/2011	10
Board of Directors Retreat	9/20/2011	9/28/2011	25
Averbeck/Britton Wedding	9/21/2011	9/28/2011	90
Missouri Trucking Association	9/24/2011	10/3/2011	200
National Guard North Central Area	9/24/2011	10/2/2011	10
Missouri Dental Hygenists' Association 2011	9/26/2011	10/5/2011	225
Word Aflame Fellowship	9/27/2011	10/4/2011	32
National Social Security Management Association	9/28/2011	10/10/2011	150
Midwest Public Risk	9/29/2011	10/7/2011	360
RE/MAX Mid-states Region	10/2/2011	10/10/2011	150
Special Olympics Missouri	10/4/2011	10/12/2011	400
Central Zone Mobile Section Meeting	10/7/2011	10/15/2011	100
2011 National Conference	10/8/2011	10/18/2011	600
Gennao Group	10/11/2011	10/19/2011	200
PaperWise, Inc.	10/13/2011	10/23/2011	150

Communication in Forensics	10/13/2011	10/23/2011	150
66 Federal Credit Union	10/15/2011	10/26/2011	65
Ozarks Technical Community College	10/16/2011	10/24/2011	16
Branson Collector Car Auction	10/17/2011	10/26/2011	1000
NAPGCM Midwest Chapter	10/17/2011	10/26/2011	70
3rd Annual IWS Conference	10/19/2011	10/28/2011	50
2011 Autumn Assembly of Prayer	10/21/2011	11/2/2011	4,000
Strength and Wisdom Ministries	10/22/2011	10/30/2011	130
Pentecostal Retreat	10/26/2011	11/3/2011	250
Missouri Community College Association ~ M.C.C.A	10/29/2011	11/8/2011	450
MARY KAY Inc.	10/31/2011	11/9/2011	75
Mission Training Conference - Central	10/31/2011	11/9/2011	80
Eagle Family Marriage Retreat	11/1/2011	11/9/2011	30
First Baptist Church Benton	11/1/2011	11/9/2011	70
The River - Ladies Retreat	11/1/2011	11/8/2011	80
Fire Claims Planning Meeting	11/4/2011	11/12/2011	90
Geiger & Associates	11/6/2011	11/16/2011	10
Marine's Ball	11/7/2011	11/14/2011	384
(MARRE) Missouri Association of Reading Recovery Educators	11/9/2011	11/18/2011	600
National Senior Adult Conference	11/12/2011	11/24/2011	700
Timothy Barnabus Pastor's School	11/12/2011	11/20/2011	300
Eagle Family Marriage Retreat	11/29/2011	12/7/2011	30
The JESUS Film Project Forum	11/29/2011	12/7/2011	100
HCFM/Carpenter & Company	12/5/2011	12/12/2011	16
Pierce Arrow Theater	12/7/2011	12/18/2011	72
Xtreme Conferences	12/24/2011	1/1/2012	4,000
K-Life	12/31/2011	1/10/2012	155

4028 Branson Convention Center Variance Report

Aug-11

General Comments

Rooms Department						
Account Name	Actual	Budget	Last Year	Budget Var %	Budget Var \$	Variance Explanation
Payroll	\$ 9,711	\$8,256	\$9,857	15%	\$ 1,455	Additional payroll was needed to extract the concourse carpet and deep clean the parking garage.

Consolidated F&B						
Account Name	Actual	Budget	Last Year	Budget Var %	Budget Var \$	Variance Explanation
Dep-60 Misc Serving Equip	1012	350	0	65.4%	\$ 662	Coffee pots for banquet department to replace damaged inventory from opening.Forecast adjusted for August expenditures, ytd (1177)
Dep-57 Total Payroll Cost	\$ 62,942	\$ 55,811	\$ 70,089	11.3%	\$ 7,131	Missouri National Guard/ Commanders conference in house for one week in August with no meeting room rental and very little f&b revenue. Labor intensive group with lots of meeting room sets and turns. Mo healthcare turn from classroom to dinner and back again each day for five days for 400ppl. Large ballroom turn for John Edward in the middle of the week to theatre style and then back to classroom. This led to no savings in hourly payroll, 1629 in ot wages and 2638 in leased labor. Management payroll up 4632 due to improper coding of sales manager in events and event manager open position being filled.
dep 57- Office Supplies	622	200	417	67.8%	\$ 422	178.92 for business cards for new event manager, 443.08 office depot purchase orders for event team office supplies.
consolidated f&b food cost	46605	48306	44193	-3.6%	\$ (1,701)	19.3% food cost to budget of 18.4%. 2800 dollar food order 8.31.11 for state farm group Sep 1,2 and 3rd. Gratis reception for National guard for service recovery.
				5.2%	\$ 5,418	
consolidated f&b total pay	105042	99624	113565			lack of payroll savings actualized in convention center due to nature of high labor groups with little or no meeting room rental or food and beverage revenue. Department 57 management wages up 4632 due to improper coding of sales manager and event manager position being filled. Banquet hourly, ot and leased labor resulted in the remaining overages. Schedules and staffing levels being evaluated to mitigate risk for the remainder of the year.

Telephone						
Account Name	Actual	Budget	Last Year	Budget Var %	Budget Var \$	Variance Explanation
Telephone Repairs	\$ 1,540	\$1,041	\$1,513	32%	\$ 499	Mitel maintenance contract for phone system

Human Resources						
Account Name	Actual	Budget	Last Year	Budget Var %	Budget Var \$	Variance Explanation
Team Member Relations	\$851	\$290	\$0	193%	\$ 561	Banquets went over on their Salt Score party win
Recruitment Expense	\$ 748	\$ 304	\$ -	59.4%	\$ 444	Advertising for Sales & Engineering positions

G&A Department						
Account Name	Actual	Budget	Last Year	Budget Var %	Budget Var \$	Variance Explanation
Moving Expense	\$ 634	\$ -	\$ -	100.0%	\$ 634	DOF relocation expenses

Sales & Marketing						
Account Name	Actual	Budget	Last Year	Budget Var %	Budget Var \$	Variance Explanation
Entertainment	\$4,252	\$3,000	\$6,770	41.7%	\$ 1,252	Sponsorship of Mo National Guard Reception.

4028 Branson Convention Center Variance Report

Aug-11

Advertising Internet	\$8,500	\$1,000	\$22,245	750.0%	\$	7,500	June July and August SEO expenses
General Media	\$ 2,749	\$ -	\$ -	#DIV/0!	\$	2,749	Mis-coded expense should be in Advertising
Sponsorship	\$ 1,667	\$ -	\$ 250	#DIV/0!	\$	1,667	ASAE entertainment Sponsorship
Marketing Information Systems	\$ 1,768	\$ 750	\$ 441	136%	\$	1,018	eCommerce manager expense and Knowland group reader board and research bill

Property Operations							
Account Name	Actual	Budget	Last Year	Budget Var %	Budget Var \$	Variance Explanation	

Light Bulbs	\$ 1,665	\$ 667	\$ 935	150%	\$	998	Weather related damage to pole lights in south parking lot.
Waste Removal	\$ 1,825	\$ 1,200	\$ 1,090	52%	\$	625	July was under accrued by \$400., which negatively impacted August expense.
Air Conditioning Maintenance	\$ 3,890	\$ 3,000	\$ 2,428	30%	\$	890	Koch Filters \$1462., Replace HVAC filters.

2011 Budget	January	February	March	April	May	June	July	August	September	October	November	December	Total
General Brochures	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Advertising Trade Publications	\$11,000.00	\$10,000.00	\$31,000.00	\$15,000.00	\$19,000.00	\$25,000.00	\$38,000.00	\$35,000.00	\$44,600.00	\$41,000.00	\$21,000.00	\$5,000.00	\$295,600.00
Advertising Internet	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$12,000.00
Advertising Internet Maintenance	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$30,000.00 \$0.00
General Promotions	\$500.00	\$200.00	\$500.00	\$500.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$6,700.00
Production	\$3,000.00	\$6,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Tradeshow/Workshops	\$1,000.00	\$750.00	\$3,000.00	\$750.00	\$450.00	\$450.00	\$2,500.00	\$1,000.00	\$1,000.00	\$750.00	\$0.00	\$3,000.00	\$14,650.00
Sponsorship	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Travel Costs	\$2,200.00	\$1,500.00	\$2,700.00	\$1,400.00	\$2,600.00	\$900.00	\$1,600.00	\$1,000.00	\$1,600.00	\$1,600.00	\$900.00	\$1,600.00	\$19,600.00
Trade Association Dues	\$783.00	\$483.00	\$783.00	\$783.00	\$738.00	\$580.00	\$480.00	\$480.00	\$380.00	\$380.00	\$380.00	\$280.00	\$6,530.00
Marketing Information Systems	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$9,000.00
Research Service Fee	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$15,120.00
New Programs	\$2,150.00	\$2,150.00	\$2,150.00	\$2,150.00	\$2,150.00	\$2,150.00	\$2,150.00	\$2,150.00	\$2,150.00	\$2,150.00	\$2,150.00	\$2,150.00	\$25,800.00
Public Relations	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$3,000.00	\$25,000.00
Total	\$28,143.00	\$28,593.00	\$47,643.00	\$31,093.00	\$58,448.00	\$37,090.00	\$52,740.00	\$50,640.00	\$58,240.00	\$53,890.00	\$32,440.00	\$21,040.00	\$500,000.00

Jan-August
Actual / Sept to
Dec re-forecast

General Brochures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
Advertising Trade Publications	\$0.00	\$12,505.00	\$13,745.00	\$25,088.00	\$5,649.00	\$26,662.00	\$14,248.00	\$25,049.00	\$44,600.00	\$41,000.00	\$21,000.00	\$5,000.00	\$234,546.00
Advertising Internet	\$601.00	\$0.00	\$5,500.00	\$2,620.00	\$500.00	\$2,353.00	\$5,250.00	\$8,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$37,324.00
Advertising Internet Maintenance	\$0.00	\$0.00	\$1,000.00	\$500.00	\$2,500.00	\$3,000.00	\$500.00	\$500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$18,000.00 \$0.00
General Promotions	\$2,494.00	\$892.00	\$5,696.00	\$1,870.00	\$596.00	\$813.00	\$2,071.00	\$1,110.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$18,042.00
Production	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00
Tradeshow/Workshops	\$1,112.00	\$104.00	\$719.00	\$673.00	\$310.00	\$2,381.00	\$1,595.00	\$1,053.00	\$1,000.00	\$750.00	\$2,000.00	\$3,000.00	\$14,697.00
Sponsorship	\$667.00	\$0.00	\$0.00	\$533.00	\$417.00	\$0.00	\$167.00	\$1,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,451.00
Travel Costs	\$1,959.00	\$1,291.00	\$1,672.00	\$855.00	\$343.00	\$1,180.00	\$340.00	\$976.00	\$1,600.00	\$1,600.00	\$900.00	\$1,600.00	\$14,316.00
Dues	\$3,218.00	\$227.00	\$150.00	\$117.00	\$0.00	\$295.00	\$108.00	\$1,053.00	\$380.00	\$380.00	\$380.00	\$280.00	\$6,588.00
Marketing Information Systems	-\$439.00	\$500.00	\$707.00	\$405.00	\$1,407.00	\$1,913.00	\$439.00	\$1,768.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$12,300.00
Research Service Fee	\$46.00	\$988.00	\$5,496.00	\$46.00	\$46.00	\$46.00	\$46.00	\$46.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$11,800.00
New Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.00	\$4,000.00	\$4,000.00	\$4,000.00	\$14,150.00
Public Relations	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$3,000.00	\$25,000.00
Total	\$11,658.00	\$18,507.00	\$37,165.00	\$34,707.00	\$13,768.00	\$40,643.00	\$26,764.00	\$43,722.00	\$60,890.00	\$88,390.00	\$38,940.00	\$25,540.00	\$440,694.00

Travel	Attended PCMA	Destination Showcase	Attended Experient Annual Convention	Attended Springtime in the Park in Washington DC	Attended Kansas City MPI Education Conference	Attended AIBTM with the Branson CVB	Hosted reception for the Ark. Soc. Of Assn. Execs	Attended American Society of Association Executives in St. Louis
	Attended Helms Briscoe	Georgia Chapter of Meeting Professionals International	Attended Conference Direct Annual Convention	Made slaes call in Jefferson City	Attended Collaborate	Attended Destination showcase with the Branson CVB	Attended the Annual convention for the OK. Soc. Of Assn. Execs.	Attended the Student Youth Travel Convention in New York, we are bidding on 2014
	Attended Conference Direct		Attended St. Patrick's Day Promotion in Kansas City		Attended the Arkansas Society of Association Executives Annual Trade Show	Attended Joint Meeting Planners Trade show in Jefferson City		Attended the Connect convention
Association Dues	Attended two Bridal Shows		Attended Branson Bound for your Town in Kansas City		Hosted breakfast for the Military Reunion ConFAM			Attended the Springfield Bridal Show
	Renewal of Branson Chamber Dues					Membership in OSAE	Membership in MPI	Membership renewal in the Branson Lodging Assn
					Purchased a table at the Branson Celebrity Flood Fund raiser		Billing from hilton National Sales for client events	Sponsorship of seat cushions for ASAE
General Promotions	AV charges for groups	AV charges for Groups	Center's portion of TEAM sponsorship	Expenses for Hilton Client Events				
		Rejuvenate Magazine	Meetings MidAmerica	Meetings MidAmerica	417 Bride summer issue	One + Magazine the official publication for Meeting Professionals International	417 Bride	Meetings MidAmerica Magazine
		Missouri Meetings and Events	Connect	Collaborate Magazine	Connect Magazine One + Magazine the official publication for Meeting Professionals International	Meetings MidAmerica	Meetings MidAmerica	Expo Magazine
Advertising				Expo Magazine Meetings and Conventions Magazine		Rejuvenate Magazine	Expo Magazine	MPI One+ Magazine
						Collaborate Magazine	MPI One+	Convene

Branson Convention Center - Laundry Allocation Report
2011
August

Total Pounds Processed by Business Unit										Total Payroll & Related Expenses					Operating Expenses & Utilities											Machine Downtime				
	4027 CCH Rooms	4027 Level 2 Kitchen	4027 Level 2 Restaurant	4027 Banquets	4028 Convention Banquets	4028 Convention Kitchen	4029 Promenade Rooms	City of Branson Police Dept		Rooms Director 20% of salary	Laundry Manager 100% of salary	Hourly Payroll	Leased Labor	Benefits 20% of payroll (not leased)	Chemicals	Gas 5 cents per b	Electric 4 cents per b	Water 2 cents per b	Ground Transportation	Repairs & Maintenance	Misc/Other	Office Supplies	Equipment Depreciation Paid Amount	Accounting Fee 1% of total costs	Total Operating & Utilities & Payroll	Washers	Dryers	Ironer	Towel Folder	
08/01/11	3,710	-	-	-	410	-	5,300	-	9,420	\$ 60.32		\$317.58	\$ 534.38	\$ 113.37													3			
08/02/11	1,710	-	-	-	205	-	4,280	-	6,205	\$ 60.32		\$196.97	\$ 331.88	\$ 77.19													3			
08/03/11	-	-	-	-	-	-	-	-	0		\$155.76	-	\$ -	\$ 46.73																
08/04/11	4,380	-	-	-	-	20	3,540	-	7,940	\$155.76		\$153.92	\$ 483.75	\$ 82.80													1.5			
08/05/11	6,070	-	-	-	-	130	20	4,055	10,275	\$ 60.32	\$155.76	\$169.84	\$ 596.25	\$ 115.78													1.5	1.5		
08/06/11	5,890	-	-	-	30	510	-	3,950	10,370	\$ 60.32	\$155.76	\$176.08	\$ 596.25	\$ 117.65						\$ 789.60						1.5	3			
08/07/11	6,035	-	-	-	-	20	3,820	-	9,875	\$ 60.32	\$155.76	\$166.73	\$ 714.38	\$ 114.84						\$ 103.68							1.5	1.5		
08/08/11	5,725	-	-	-	-	20	4,320	-	10,065	\$ 60.32		\$155.18	\$ 450.00	\$ 64.65							\$ 6.96						1.5	1.5		
08/09/11	6,170	-	-	-	20	540	20	1,550	8,300	\$ 60.32		\$131.33	\$ 360.00	\$ 57.50													1.5	0.75		
08/10/11	3,745	-	-	-	-	60	20	6,850	9,675		\$155.76	\$238.65	\$ 590.48	\$ 118.32																
08/11/11	4,835	-	-	-	140	765	-	3,285	9,025	\$155.76		\$150.10	\$ 537.19	\$ 91.76																
08/12/11	3,785	-	-	-	-	205	20	4,395	8,405	\$ 60.32	\$155.76	\$150.08	\$ 567.75	\$ 109.85																
08/13/11	5,605	-	-	-	-	20	5,145	-	10,770	\$ 60.32	\$155.76	\$ 131.32	\$ 452.60	\$ 104.22							\$ 411.41					0.5		0.75		
08/14/11	6,420	-	-	-	100	60	20	2,860	9,460	\$ 60.32	\$155.76	\$322.08	\$ 390.94	\$ 161.45						\$ 103.73								1.5		
08/15/11	5,390	-	-	-	-	50	4,895	-	10,335	\$ 60.32		\$322.09	\$ 435.93	\$ 114.72							\$ 232.75						2.5	8		
08/16/11	3,800	-	-	-	-	740	-	2,335	6,875	\$ 60.32		\$152.76	\$ 213.75	\$ 63.92													8	8		
08/17/11	4,035	-	-	-	370	755	50	2,320	7,630		\$155.76	\$172.00	\$ 405.00	\$ 98.33													8	8		
08/18/11	5,935	-	-	-	-	940	50	3,295	10,220		\$155.76	\$322.08	\$ 556.88	\$ 143.35													8	8		
08/19/11	7,515	-	-	-	40	235	50	6,070	13,910	\$ 60.32	\$155.76	\$150.08	\$ 427.50	\$ 109.85													8			
08/20/11	5,985	-	-	-	-	655	-	2,420	8,960	\$ 60.32	\$155.76	\$222.24	\$ 404.76	\$ 131.50													8			
08/21/11	5,145	-	-	-	-	50	3,900	-	9,095	\$ 60.32	\$155.76	\$322.08	\$ 593.23	\$ 161.45	\$ 2,566.72						\$ 298.96						8			
08/22/11	4,135	-	-	-	-	520	50	4,910	9,615	\$ 60.32		\$322.08	\$ 407.81	\$ 114.72													8		1	
08/23/11	4,035	-	-	-	20	520	50	3,160	7,785	\$ 60.32		\$172.00	\$ 427.50	\$ 69.70													8			
08/24/11	3,665	-	-	-	-	705	50	5,195	9,615		\$155.76	\$172.01	\$ 418.25	\$ 98.33													8			
08/25/11	3,980	-	-	-	-	990	-	1,715	6,285		\$155.76	\$249.92	\$ 671.98	\$ 121.70																
08/26/11	2,790	-	-	-	-	40	-	2,845	5,775	\$ 60.32	\$155.76	\$150.08	\$ 202.50	\$ 109.85																
08/27/11	2,585	-	-	-	140	655	40	3,470	6,890	\$ 60.32	\$155.76	\$65.80	\$ 202.50	\$ 144.66																
08/28/11	2,545	-	-	-	20	325	-	3,265	6,165	\$ 60.32	\$155.76	\$322.08	\$ 101.25	\$ 161.45																
08/29/11	2,895	-	-	-	-	625	-	1,250	4,770	\$ 60.32		\$125.01	\$ 157.50	\$ 55.60																
08/30/11	2,990	-	-	-	-	460	-	50	2,600	\$ 60.32		\$172.00	\$ -	\$ 69.70																
08/31/11	2,420	-	-	-	20	50	20	3,635	6,145		\$155.76	\$172.00	\$ 202.50	\$ 98.33																
Total LBS	132,525	0	0	890	11,100	640	107,190	0	252,345	\$ 1,327.04	\$ 3,270.86	\$ 6,246.17	\$12,432.68	\$ 3,253.25	\$ 2,566.72	\$ 12,617.25	\$ 10,093.80	\$ 5,046.90	\$ -	\$ 1,302.93	\$ -	\$ 644.16	\$ 8,971.00	\$677.73	\$ 68,450.58	88.5	33.5	10.0	0.0	

CC Expense ==> \$ 3,010.96 \$ 173.61

Payroll Subtotal ==> \$ 10,844.17

Subtotal (less accounting fee) ==> \$ 67,772.86

Total Payroll & Related ==> \$ 26,530.10

Total Cost Per LBS Calculation		
Expense	Total LBS	LBS Cost
\$ 68,450.58	252,345	0.27126

4027 CCH Expense	
Expense	Total LBS
\$36,189.87	133,415 0.2713

Tax \$3,474.23
Total Invoice \$39,664.10

4028 BCC Expense	
Expense	Total LBS
\$ 3,184.57	11,740 0.2713

4029 Promenade Expense	
Expense	Total LBS
\$ 29,076.13	107,190 0.2713

Tax \$2,791.31
Total Invoice \$31,867.44

City of Branson - Police Dept.	
Expense	Total LBS
\$ -	-

Leased Labor Breakdown

Company	Month	Invoice	Hours	Expense
First Choice	August	307094	2922.25	\$ 6,195.94
Permac	August	510264	22.75	\$ 255.30

Balance Test
\$ 68,450.57

Business Unit: 04028

Business Unit: 04028

Branson Landing Convention Ctr
Operating Statement
As of August 31, 2011

Run Date: September 07, 2011
Run Time: 17:12:51

Current Actual	%	Current Budget	%	Current Bud Variance	Prior Year Actual	%	Prior Year Variance
0	0.0%	0	0.0%	0	0	0.0%	0
2,195	0.5%	0	0.0%	2,195	0	0.0%	2,195
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
389,012	83.7%	470,207	85.2%	(81,196)	474,148	84.0%	(85,136)
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
391,207	84.2%	470,207	85.2%	(79,001)	474,148	84.0%	(82,941)
0	0.0%	0	0.0%	0	0	0.0%	0
5,457	1.2%	12,685	2.3%	(7,228)	6,929	1.2%	(1,472)
68,182	14.7%	68,992	12.5%	(810)	83,211	14.7%	(15,029)
464,846	100.0%	551,884	100.0%	(87,038)	564,288	100.0%	(99,441)
(13,467)	0.0%	(12,774)	0.0%	(693)	(15,526)	0.0%	2,058
1,252	57.0%	(3,495)	0.0%	4,747	(495)	0.0%	1,747
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
162,276	41.7%	252,383	53.7%	(90,106)	216,137	45.6%	(53,861)
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
163,529	41.8%	248,888	52.9%	(85,360)	215,643	45.5%	(52,114)
(7,274)	0.0%	(6,158)	0.0%	(1,116)	(7,619)	0.0%	345
4,749	87.0%	12,535	98.8%	(7,786)	6,929	100.0%	(2,180)
8,697	12.8%	11,376	16.5%	(2,679)	8,028	9.6%	668
0	0.0%	0	0.0%	0	0	0.0%	0
156,233	33.6%	253,867	46.0%	(97,634)	207,456	36.8%	(51,223)
54,756	11.8%	56,229	10.2%	(1,473)	49,375	8.8%	5,381
66,044	14.2%	71,215	12.9%	(5,171)	80,740	14.3%	(14,696)
33,181	7.1%	34,438	6.2%	(1,257)	34,465	6.1%	(1,285)
45,625	9.8%	62,703	11.4%	(17,078)	42,901	7.6%	2,724
199,606	42.9%	224,584	40.7%	(24,979)	207,482	36.8%	(7,876)
(43,373)	-9.3%	29,283	5.3%	(72,655)	(26)	0.0%	(43,347)
				-83.48%			-43.59%
0	0.0%	0	0.0%	0	0	0.0%	0
6,617	1.4%	5,961	1.1%	656	5,222	0.9%	1,395
79	0.0%	0	0.0%	79	0	0.0%	79
0	0.0%	0	0.0%	0	0	0.0%	0
(50,068)	-10.8%	23,322	4.2%	(73,390)	(5,248)	-0.9%	(44,821)
				-84.32%			-45.07%
0	0.0%	0	0.0%	0	0	0.0%	0
(50,068)	-10.8%	23,322	4.2%	(73,390)	(5,248)	-0.9%	(44,821)
15,000	3.2%	15,000	2.7%	0	15,000	2.7%	0
15,000	3.2%	15,000	2.7%	0	15,000	2.7%	0
0	0.0%	0	0.0%	0	0	0.0%	0
346	0.1%	0	0.0%	346	0	0.0%	346
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
(65,414)	-14.1%	8,322	1.5%	(73,736)	(20,248)	-3.6%	(45,166)
0.00%		0.00%		0.00	0.00%		0.00
\$0.00		\$0.00		0.00	\$0.00		0.00
\$0.00		\$0.00		0.00	\$0.00		0.00
0		0		0	0		0
0		0		0	0		0

Consolidated

Revenue	
Rooms	0
Restaurants	88,877
Specialty Restaurants	0
Lounges	0
Banquets/AV	2,640,845
Exhibit Hall	0
Room Service	0
Refreshment Center	0
Conference Center	0
Total Food & Beverage	2,729,722
Telephone	0
Other Operating Departments	42,038
Other Income	446,032
Total Revenues	3,217,792

Department Profit

Rooms	(96,106)
Restaurants	25,197
Specialty Restaurants	0
Lounges	0
Banquets/AV	1,158,329
Exhibit Hall	0
Room Service	0
Refreshment Center	0
Conference Center	0
Unallocated Kitchen	0
Total Food & Beverage	1,183,526
Telephone	(57,739)
Other Operating Departments	37,398
Other Income	87,334
Other Allocated Departments	(0)
Total Department Profit	1,154,411

General & Administrative	438,554
Sales & Marketing	378,751
Property Operations	240,463
Energy	355,170
Total Deductions	1,412,939

Income Before Fixed Charges

Flow-Thru	(258,527)
Fixed Costs	
Site Rental	0
Real Estate, Prop Taxes & Insurance	50,363
Other	644
Pre-Opening	0

EBITDA

Flow-Thru	(309,533)
Depreciation & Amortization	0
EBIT	(309,533)

Profit and (Loss) Before Taxes

Mngt Fee Expense - Base	120,000
Total Management Fee	120,000
Intercompany Site Rental	0
Other Non - EBITDA Expense	1,964
Franchise Tax	0
Local and Federal Taxes	0
Net Interest (Income)/Expense	0
Marketing Capitalized	0

Occupancy %

Average Rate	0.00%
REVPAR	\$0.00
Total Rooms Available	0
Total Rooms Sold	0

Year to Date Actual	%	Year to Date Budget	%	YTD Budget Variance	Year to Date Prior Year	%	YTD Prior Yr Variance
Revenue							
Rooms	0	0	0.0%	0	0	0.0%	0
Restaurants	88,877	98,941	3.1%	(10,065)	93,857	3.1%	(4,980)
Specialty Restaurants	0	0	0.0%	0	0	0.0%	0
Lounges	0	0	0.0%	0	0	0.0%	0
Banquets/AV	2,640,845	2,565,954	79.7%	74,892	2,421,541	79.6%	219,304
Exhibit Hall	0	0	0.0%	0	0	0.0%	0
Room Service	0	0	0.0%	0	0	0.0%	0
Refreshment Center	0	0	0.0%	0	0	0.0%	0
Conference Center	0	0	0.0%	0	0	0.0%	0
Total Food & Beverage	2,729,722	2,664,895	82.8%	64,827	2,515,398	82.7%	214,324
Telephone	0	0	0.0%	0	75	0.0%	(75)
Other Operating Departments	42,038	59,211	1.8%	(17,173)	48,488	1.6%	(6,450)
Other Income	446,032	495,574	15.4%	(49,542)	478,346	15.7%	(32,314)
Total Revenues	3,217,792	3,219,680	100.0%	(1,888)	3,042,307	100.0%	175,485
Department Profit							
Rooms	(96,106)	(112,465)	0.0%	16,359	(109,814)	0.0%	13,708
Restaurants	25,197	38,675	39.1%	(13,478)	28,555	30.4%	(3,359)
Specialty Restaurants	0	0	0.0%	0	(0)	0.0%	0
Lounges	0	(0)	0.0%	0	0	0.0%	0
Banquets/AV	1,158,329	1,097,056	42.8%	61,273	1,025,478	42.3%	132,851
Exhibit Hall	0	0	0.0%	0	0	0.0%	0
Room Service	0	0	0.0%	0	0	0.0%	0
Refreshment Center	0	0	0.0%	0	0	0.0%	0
Conference Center	0	0	0.0%	0	0	0.0%	0
Unallocated Kitchen	0	(0)	0.0%	0	0	0.0%	0
Total Food & Beverage	1,183,526	1,135,731	42.6%	47,795	1,054,033	41.9%	129,493
Telephone	(57,739)	(48,731)	0.0%	(9,008)	(53,878)	-71837.7%	(3,861)
Other Operating Departments	37,398	54,563	92.2%	(17,165)	44,666	92.1%	(7,268)
Other Income	87,334	99,508	20.1%	(12,174)	87,201	18.2%	132
Other Allocated Departments	(0)	0	0.0%	(0)	0	0.0%	(0)
Total Department Profit	1,154,411	1,128,606	35.1%	25,805	1,022,208	33.6%	132,204
General & Administrative	438,554	459,577	14.3%	(21,023)	381,435	12.5%	57,120
Sales & Marketing	378,751	487,960	15.2%	(109,210)	492,875	16.2%	(114,125)
Property Operations	240,463	263,730	8.2%	(23,267)	233,276	7.7%	7,187
Energy	355,170	345,981	10.7%	9,189	288,949	9.5%	66,222
Total Deductions	1,412,939	1,557,249	48.4%	(144,310)	1,396,535	45.9%	16,404
Income Before Fixed Charges	(258,527)	(428,643)	-13.3%	170,116	(374,327)	-12.3%	115,800
Flow-Thru				9110.79%			65.99%
Fixed Costs							
Site Rental	0	0	0.0%	0	0	0.0%	0
Real Estate, Prop Taxes & Insurance	50,363	45,009	1.4%	5,354	50,136	1.6%	227
Other	644	0	0.0%	644	(43,155)	-1.4%	43,798
Pre-Opening	0	0	0.0%	0	0	0.0%	0
EBITDA	(309,533)	(473,652)	-14.7%	164,118	(381,308)	-12.5%	71,775
Flow-Thru				8793.13%			40.90%
Depreciation & Amortization	0	0	0.0%	0	0	0.0%	0
EBIT	(309,533)	(473,652)	-14.7%	164,118	(381,308)	-12.5%	71,775
Mngt Fee Expense - Base	120,000	120,000	3.7%	0	120,000	3.9%	0
Total Management Fee	120,000	120,000	3.7%	0	120,000	3.9%	0
Intercompany Site Rental	0	0	0.0%	0	0	0.0%	0
Other Non - EBITDA Expense	1,964	0	0.0%	1,964	550	0.0%	1,414
Franchise Tax	0	0	0.0%	0	0	0.0%	0
Local and Federal Taxes	0	0	0.0%	0	0	0.0%	0
Net Interest (Income)/Expense	0	0	0.0%	0	0	0.0%	0
Marketing Capitalized	0	0	0.0%	0	0	0.0%	0
Profit and (Loss) Before Taxes	(431,498)	(593,652)	-18.4%	162,154	(501,858)	-16.5%	70,361
Occupancy %	0.00%	0.00%		0.00	0.00%		0.00
Average Rate	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
REVPAR	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
Total Rooms Available	0	0		0	0		0
Total Rooms Sold	0	0		0	0		0

Business Unit: 04028

Business Unit: 04028

Branson Landing Convention Ctr
Operating Statement
As of August 31, 2011

Run Date: September 07, 2011
Run Time: 17:12:51

Current Actual	%	Current Budget	%	Current Bud Variance	Prior Year Actual	%	Prior Year Variance
676	0.3%	0	0.0%	676	0	0.0%	676
240,695	99.7%	263,249	100.0%	(22,554)	322,113	100.0%	(81,418)
241,371	100.0%	263,249	100.0%	(21,877)	322,113	100.0%	(80,742)
0	0.0%	0	0.0%	0	0	0.0%	0
241,371	100.0%	263,249	100.0%	(21,877)	322,113	100.0%	(80,742)
1,519	3.2%	0	0.0%	1,519	0	0.0%	1,519
45,471	96.8%	44,205	100.0%	1,266	51,806	100.0%	(6,335)
46,989	100.0%	44,205	100.0%	2,784	51,806	100.0%	(4,816)
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
46,989	100.0%	44,205	100.0%	2,784	51,806	100.0%	(4,816)
0	0.0%	0	0.0%	0	0	0.0%	0
34,772	8.9%	82,138	17.5%	(47,366)	20,300	4.3%	14,472
0	0.0%	1,912	0.4%	(1,912)	0	0.0%	0
24,625	6.3%	25,565	5.4%	(940)	30,690	6.5%	(6,066)
43,450	11.1%	53,139	11.3%	(9,689)	49,238	10.4%	(5,788)
0	0.0%	0	0.0%	0	0	0.0%	0
391,207	100.0%	470,207	100.0%	(79,001)	474,148	100.0%	(82,941)
46,605	19.3%	48,306	18.4%	(1,701)	44,193	13.7%	2,412
7,190	15.3%	7,234	16.4%	(44)	7,336	14.2%	(146)
19,047	18.5%	17,922	11.0%	1,125	37,463	37.4%	(18,416)
72,842	18.6%	73,462	15.6%	(620)	88,992	18.8%	(16,150)
318,365	81.4%	396,745	84.4%	(78,380)	385,155	81.2%	(66,790)
51,726	13.2%	55,813	11.9%	(4,087)	62,456	13.2%	(10,730)
31,790	8.1%	27,141	5.8%	4,649	29,581	6.2%	2,209
2,587	0.7%	0	0.0%	2,587	5,994	1.3%	(3,407)
6,202	1.6%	5,995	1.3%	207	2,839	0.6%	3,363
12,738	3.3%	10,675	2.3%	2,062	12,696	2.7%	42
105,042	26.9%	99,624	21.2%	5,418	113,565	24.0%	(8,523)
35,435	9.1%	33,786	7.2%	1,650	37,046	7.8%	(1,611)
140,478	35.9%	133,410	28.4%	7,068	150,612	31.8%	(10,134)
177,888	45.5%	263,336	56.0%	(85,448)	234,544	49.5%	(56,656)

Consolidated F&B**Gross Food Revenue**

Restaurant #2	56,655	3.5%	65,930	4.4%	(9,275)	60,511	4.5%	(3,857)
Banquets	1,573,902	96.5%	1,439,219	95.6%	134,683	1,276,109	95.5%	297,793
Total Gross Food Revenue	1,630,557	100.0%	1,505,149	100.0%	125,408	1,336,620	100.0%	293,937
Allowances	(106)	0.0%	0	0.0%	(106)	0	0.0%	(106)
Net Food Revenue	1,630,451	100.0%	1,505,149	100.0%	125,302	1,336,620	100.0%	293,831

Gross Beverage Revenue

Restaurant #2	32,222	12.4%	33,011	12.0%	(789)	33,346	12.5%	(1,124)
Banquets	227,357	87.6%	242,128	88.0%	(14,771)	232,979	87.5%	(5,623)
Total Gross Beverage Revenue	259,579	100.0%	275,139	100.0%	(15,561)	266,325	100.0%	(6,746)
Allowances	0	0.0%	0	0.0%	0	0	0.0%	0
Comps/Concessions	0	0.0%	0	0.0%	0	0	0.0%	0
Net Beverage Revenue	259,579	100.0%	275,139	100.0%	(15,561)	266,325	100.0%	(6,746)

Other Revenue	0	0.0%	0	0.0%	0	0	0.0%	0
Public Room Revenue	409,971	15.0%	455,644	17.1%	(45,673)	468,086	18.6%	(58,115)
Rental of Equipment	0	0.0%	11,301	0.4%	(11,301)	0	0.0%	0
Service Charge Revenue	146,028	5.3%	133,679	5.0%	12,350	133,792	5.3%	12,237
Sundry Revenue	283,693	10.4%	283,983	10.7%	(290)	310,576	12.3%	(26,883)
Other Allowances	0	0.0%	0	0.0%	0	0	0.0%	0
Total Net Revenue	2,729,722	100.0%	2,664,895	100.0%	64,827	2,515,398	100.0%	214,324

Food Cost	259,394	15.9%	278,595	18.5%	(19,201)	244,677	18.3%	14,717
Beverage Cost	43,258	16.7%	46,634	16.9%	(3,375)	45,561	17.1%	(2,302)
Other Cost	108,188	12.9%	97,831	11.1%	10,357	119,287	13.1%	(11,099)
Total Cost of Sales	410,840	15.1%	423,059	15.9%	(12,219)	409,525	16.3%	1,315

Gross Profit	2,318,882	84.9%	2,241,835	84.1%	77,046	2,105,873	83.7%	213,009
Hourly Wages	365,822	13.4%	420,198	15.8%	(54,376)	333,587	13.3%	32,234
Management Salaries	238,094	8.7%	210,652	7.9%	27,442	204,635	8.1%	33,459
Extra Wages	25,562	0.9%	0	0.0%	25,562	41,832	1.7%	(16,270)
Bonus	37,851	1.4%	47,960	1.8%	(10,109)	38,629	1.5%	(777)
Leased Labor	101,739	3.7%	60,437	2.3%	41,303	74,247	3.0%	27,492
Total Payroll Cost	769,068	28.2%	739,246	27.7%	29,822	692,930	27.5%	76,138
Total Benefits Cost	276,830	10.1%	267,604	10.0%	9,226	257,836	10.3%	18,994
Total Payroll & Related Exp	1,045,898	38.3%	1,006,850	37.8%	39,048	950,766	37.8%	95,132

Gross Profit After Wages	1,272,984	46.6%	1,234,985	46.3%	37,999	1,155,108	45.9%	117,876
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Business Unit: 04028

Business Unit: 04028

Branson Landing Convention Ctr
Operating Statement
As of August 31, 2011

Business Unit: 04028

Business Unit: 04028

Business Unit: 04028

Current Actual	%	Current Budget	%	Current Bud Variance	Prior Year Actual	%	Prior Year Variance
0	0.0%	0	0.0%	0	1,300	0.3%	(1,300)
0	0.0%	120	0.0%	(120)	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
829	0.2%	1,050	0.2%	(222)	1,473	0.3%	(645)
0	0.0%	44	0.0%	(44)	0	0.0%	0
22	0.0%	0	0.0%	22	64	0.0%	(42)
60	0.0%	56	0.0%	4	56	0.0%	4
975	0.2%	250	0.1%	725	0	0.0%	0
120	0.0%	300	0.1%	(181)	0	0.0%	0
407	0.1%	300	0.1%	107	(187)	0.0%	0
1,012	0.3%	350	0.1%	662	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	47	0.0%	(47)	0	0.0%	0
442	0.1%	590	0.1%	(148)	665	0.1%	(223)
0	0.0%	0	0.0%	0	0	0.0%	0
444	0.1%	524	0.1%	(80)	468	0.1%	(24)
0	0.0%	0	0.0%	0	0	0.0%	0
(5)	0.0%	35	0.0%	(40)	(4)	0.0%	0
1,834	0.5%	1,685	0.4%	149	1,069	0.2%	765
2,331	0.6%	2,262	0.5%	69	1,334	0.3%	997
0	0.0%	0	0.0%	0	0	0.0%	0
824	0.2%	283	0.1%	541	417	0.1%	407
543	0.1%	993	0.2%	(450)	1,018	0.2%	(475)
0	0.0%	128	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
118	0.0%	20	0.0%	98	0	0.0%	118
28	0.0%	100	0.0%	(72)	0	0.0%	28
0	0.0%	300	0.1%	(300)	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
18	0.0%	183	0.0%	(166)	1,856	0.4%	(1,838)
0	0.0%	0	0.0%	0	4,792	1.0%	(4,792)
311	0.1%	423	0.1%	(112)	48	0.0%	263
863	0.2%	1,091	0.2%	(228)	880	0.2%	(16)
3,185	0.8%	3,312	0.7%	(127)	3,652	0.8%	(468)
14,359	3.7%	14,447	3.1%	(88)	18,901	4.0%	(4,542)
(0)	0.0%	(0)	0.0%	0	0	0.0%	(0)
163,529	41.8%	248,888	52.9%	(85,360)	215,643	45.5%	(52,114)
1,252	(3,495)	4,747	(495)	1,747	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
162,276	252,383	(90,106)	216,137	(53,861)	0	0	0
163,529	248,888	(85,360)	215,643	(52,114)	0	0	0
8,869	8,650	219	12,587	(3,718)	0	0	0
286	279	7	406	(120)	0	0	0
27.22	30.43	(3.22)	25.59	1.62	0	0	0
25.67	25.59	0.09	20.54	5.13	0	0	0
38.0	33.3	4.6	46.8	(8.9)	0	0	0
7.5	8.4	(0.8)	8.7	(1.1)	0	0	0
19.3%	18.4%	1.0%	13.7%	5.6%	0	0	0
15.3%	16.4%	-1.1%	14.2%	1.1%	0	0	0

Consolidated F&B

Year to Date Actual	%	Year to Date Budget	%	YTD Bud Variance	Year to Date Prior Year	%	YTD Prior Yr Variance
0	0.0%	0	0.0%	0	1,300	0.1%	(1,300)
825	0.0%	1,110	0.0%	(285)	1,445	0.1%	(620)
495	0.0%	0	0.0%	495	0	0.0%	495
(247)	0.0%	0	0.0%	(247)	0	0.0%	(247)
6,572	0.2%	8,400	0.3%	(1,828)	8,977	0.4%	(2,405)
0	0.0%	352	0.0%	(352)	0	0.0%	0
144	0.0%	0	0.0%	144	202	0.0%	(58)
479	0.0%	448	0.0%	31	447	0.0%	32
2,083	0.1%	2,000	0.1%	83	0	0.0%	2,083
5,676	0.2%	2,400	0.1%	3,276	2,682	0.1%	2,994
927	0.0%	2,400	0.1%	(1,473)	0	0.0%	927
1,623	0.1%	2,800	0.1%	(1,177)	0	0.0%	1,623
0	0.0%	0	0.0%	0	(344)	0.0%	344
137	0.0%	257	0.0%	(119)	193	0.0%	(55)
4,502	0.2%	4,720	0.2%	(218)	6,913	0.3%	(2,411)
90	0.0%	0	0.0%	90	55	0.0%	35
2,657	0.1%	3,473	0.1%	(815)	3,676	0.1%	(1,019)
1,395	0.1%	0	0.0%	1,395	0	0.0%	1,395
206	0.0%	280	0.0%	(74)	227	0.0%	(21)
7,614	0.3%	9,633	0.4%	(2,019)	7,969	0.3%	(355)
15,019	0.6%	12,702	0.5%	2,317	12,633	0.5%	2,386
0	0.0%	0	0.0%	0	169	0.0%	(169)
2,679	0.1%	2,267	0.1%	412	2,768	0.1%	(90)
4,407	0.2%	5,795	0.2%	(1,388)	5,903	0.2%	(1,496)
880	0.0%	1,024	0.0%	(144)	974	0.0%	(94)
214	0.0%	0	0.0%	214	0	0.0%	214
132	0.0%	160	0.0%	(28)	50	0.0%	82
467	0.0%	800	0.0%	(333)	1,080	0.0%	(613)
175	0.0%	2,400	0.1%	(2,225)	1,016	0.0%	(841)
21	0.0%	0	0.0%	21	0	0.0%	21
18	0.0%	4,067	0.2%	(4,049)	4,182	0.2%	(4,164)
0	0.0%	0	0.0%	0	6,959	0.3%	(6,959)
2,102	0.1%	2,309	0.1%	(207)	1,837	0.1%	265
8,147	0.3%	8,731	0.3%	(583)	8,701	0.3%	(553)
20,017	0.7%	20,727	0.8%	(710)	21,059	0.8%	(1,042)
89,458	3.3%	99,254	3.7%	(9,796)	101,075	4.0%	(11,616)
0	0.0%	(0)	0.0%	0	0	0.0%	0
1,183,526	43.4%	1,135,731	42.6%	47,795	1,054,033	41.9%	129,493
25,197	38,675	(13,478)	28,555	(3,359)	0	0	0
0	0	0	(0)	0	0	0	0
0	(0)	0	0	0	0	0	0
1,158,329	1,097,056	61,273	1,025,478	132,851	0	0	0
1,183,526	1,135,731	47,795	1,054,033	129,493	0	0	0
Operating Statistics:							
68,450	65,489	2,961	62,266	6,184	0	0	0
282	270	12	256	25	0	0	0
23.82	22.98	0.84	21.47	2.35	0	0	0
22.59	23.35	(0.76)	23.47	(0.88)	0	0	0
33.8	31.8	2.0	33.4	0.3	0	0	0
8.3	8.5	(0.1)	7.7	0.7	0	0	0
15.9%	18.5%	-2.6%	18.3%	-2.4%	0	0	0
16.7%	16.9%	-0.3%	17.1%	-0.4%	0	0	0

Business Unit: 04028

Business Unit: 04028

Branson Landing Convention Ctr
Operating Statement
As of August 31, 2011

Run Date: September 07, 2011
Run Time: 17:12:51

Current Actual	%	Current Budget	%	Current Bud Variance	Prior Year Actual	%	Prior Year Variance
676	30.8%	0	0.0%	676	0	0.0%	676
1,519	69.2%	0	0.0%	1,519	0	0.0%	1,519
0	0.0%	0	0.0%	0	0	0.0%	0
2,195	100.0%	0	0.0%	2,195	0	0.0%	2,195
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
2,195	100.0%	0	0.0%	2,195	0	0.0%	2,195
141	20.8%	0	0.0%	141	0	0.0%	141
179	11.8%	0	0.0%	179	0	0.0%	179
0	0.0%	0	0.0%	0	0	0.0%	0
320	14.6%	0	0.0%	320	0	0.0%	320
1,875	85.4%	0	0.0%	1,875	0	0.0%	1,875
0	0.0%	0	0.0%	0	0	0.0%	0
299	13.6%	0	0.0%	299	0	0.0%	299
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
299	13.6%	0	0.0%	299	0	0.0%	299
157	7.1%	436	0.0%	(279)	495	0.0%	(338)
456	20.8%	436	0.0%	20	495	0.0%	(39)
1,419	64.7%	(436)	0.0%	1,855	(495)	0.0%	1,914
0	0.0%	0	0.0%	0	0	0.0%	0
167	7.6%	3,059	0.0%	(2,892)	0	0.0%	167
1,252	57.0%	(3,495)	0.0%	4,747	(495)	0.0%	1,747
0		0		0	0		0
0		0		0	0		0
0		0		0	0		0
0		0		0	0		0
0		0		0	0		0
1,252		(3,495)		4,747	(495)		1,747
335		0		335	0		335
11		0		11	0		11
6.55		0.00		6.55	0.00		6.55
2.32		0.00		2.32	0.00		2.32
0.1		0.0		0.1	0.0		0.1
76.4		0.0		76.4	0.0		76.4
25.0		0.0			0.0		

41 Restaurant # 2

Food Revenue
Beverage Revenue
Other/Sundry
Total Gross Revenue

Food Allowances
Beverage Allowances
Total Net Revenue

Food Cost
Beverage Cost
Other Cost
Total Cost of Sales

Gross Profit

Management Salaries
Hourly Wages
Overtime Wages
Bonus
Leased Labor
Total Payroll Cost
Total Benefits Cost
Total Payroll & Related Exp

Gross Profit After Wages

Other Expenses
Total Other Expenses

Kitchen Allocation**Dept Profit / (Loss) per G/L****Memo Allocations:**

78700 Credit Card Discounts
78705 Maintenance
78710 Marketing
78715 Utilities
78720 Rent

Dept Profit/(Loss) with Memo Alloc**Operating Statistics:**

Total Covers
Covers / Day
Average Check
Cost / Cover
FTE's
Cover / FTE / Day

Year to Date Actual	%	Year to Date Budget	%	YTD Bud Variance	Year to Date Prior Year	%	YTD Prior Yr Variance
56,655	63.7%	65,930	66.6%	(9,275)	60,511	64.5%	(3,857)
32,222	36.3%	33,011	33.4%	(789)	33,346	35.5%	(1,124)
0	0.0%	0	0.0%	0	0	0.0%	0
88,877	100.0%	98,941	100.0%	(10,065)	93,857	100.0%	(4,980)
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
88,877	100.0%	98,941	100.0%	(10,065)	93,857	100.0%	(4,980)
12,157	21.5%	14,498	22.0%	(2,341)	14,673	24.2%	(2,516)
7,518	23.3%	7,075	21.4%	443	7,032	21.1%	486
0	0.0%	0	0.0%	0	0	0.0%	0
19,675	22.1%	21,573	21.8%	(1,898)	21,705	23.1%	(2,030)
69,202	77.9%	77,368	78.2%	(8,167)	72,152	76.9%	(2,950)
0	0.0%	0	0.0%	0	0	0.0%	0
16,465	18.5%	11,406	11.5%	5,059	17,065	18.2%	(600)
0	0.0%	0	0.0%	0	2,446	2.6%	(2,446)
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
16,465	18.5%	11,406	11.5%	5,059	19,511	20.8%	(3,046)
5,825	6.6%	5,347	5.4%	478	5,427	5.8%	398
22,290	25.1%	16,753	16.9%	5,537	24,938	26.6%	(2,648)
46,912	52.8%	60,615	61.3%	(13,703)	47,214	50.3%	(302)
0	0.0%	0	0.0%	0	0	0.0%	0
21,715	24.4%	21,941	22.2%	(225)	18,658	19.9%	3,057
25,197	28.4%	38,675	39.1%	(13,478)	28,555	30.4%	(3,359)
0		0		0	0		0
0		0		0	0		0
0		0		0	0		0
0		0		0	0		0
0		0		0	0		0
25,197		38,675		(13,478)	28,555		(3,359)
14,133		14,830		(697)	14,903		(770)
58		61		(3)	61		(3)
6.29		6.67		(0.38)	6.30		(0.01)
2.97		2.58		0.38	3.13		(0.16)
1.0		0.9		0.0	1.0		(0.0)
60.4		65.8		(5.3)	61.4		(0.9)
1,333.0		1,285.2		47.8	1,384.0		(50.8)

Business Unit: 04028

Business Unit: 04028

Branson Landing Convention Ctr
Operating Statement
As of August 31, 2011

Run Date: September 07, 2011
Run Time: 17:12:51

Current Actual	Current Budget	Current Bud Variance	Prior Year Actual	Prior Year Variance		Year to Date Actual	Year to Date Budget	YTD Bud Variance	Year to Date Prior Year	YTD Prior Yr Variance
<u>Food Statistics - Restaurant # 2</u>										
0	0	0	0		Seats	0	0	0	0	0
0	0	0	0	0	08120 Breakfast	7,538	5,720	1,818	5,541	1,997
0	0	0	0	0	Breakfast-Cvrs	2,440	2,080	360	2,061	379
0.00	0.00	0.00	0.00	0.00	Avg Check	3.09	2.75	0.34	2.69	0.40
0	0	0	0	0	Covers / Day	10	9	1	8	2
0.00	0.00	0.00	0.00	0.00	Turns/Day	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Revenue/Seats	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Seats	0	0	0	0	0
0	0	0	0	0	08130 Lunch	35,219	45,360	(10,141)	42,223	(7,004)
0	0	0	0	0	Lunch-Cvrs	7,824	9,450	(1,626)	9,553	(1,729)
0.00	0.00	0.00	0.00	0.00	Avg Check	4.50	4.80	(0.30)	4.42	0.08
0	0	0	0	0	Covers / Day	32	39	(7)	39	(7)
0.00	0.00	0.00	0.00	0.00	Turns/Day	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Revenue/Seats	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Seats	0	0	0	0	0
0	0	0	0	0	08110 Brunch	0	0	0	0	0
0	0	0	0	0	Brunch-Cvrs	0	0	0	0	0
0.00	0.00	0.00	0.00	0.00	Avg Check	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	Covers / Day	0	0	0	0	0
0.00	0.00	0.00	0.00	0.00	Turns/Day	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Revenue/Seats	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Seats	0	0	0	0	0
676	0	676	0	676	08140 Dinner	13,898	14,850	(952)	12,747	1,151
335	0	335	0	335	Dinner-Cvrs	3,869	3,300	569	3,289	580
2.02	0.00	2.02	0.00	2.02	Avg Check	3.59	4.50	(0.91)	3.88	(0.28)
11	0	11	0	11	Covers / Day	16	14	2	14	2
0.00	0.00	0.00	0.00	0.00	Turns/Day	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Revenue/Seats	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	Seats	0	0	0	0	0
0	0	0	0	0	08150 Late Night/Other	0	0	0	0	0
0	0	0	0	0	Late Night/Other-Cvrs	0	0	0	0	0
0.00	0.00	0.00	0.00	0.00	Avg Check	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	Covers / Day	0	0	0	0	0
0.00	0.00	0.00	0.00	0.00	Turns/Day	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Revenue/Seats	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	Seats	0	0	0	0	0
676	0	676	0	676	Total Food Revenue	56,655	65,930	(9,275)	60,511	(3,857)
335	0	335	0	335	Total Covers	14,133	14,830	(697)	14,903	(770)
2.02	0.00	2.02	0.00	2.02	Avg Check	4.01	4.45	(0.44)	4.06	(0.05)
11	0	11	0	11	Covers / Day	58	61	(3)	61	(3)
0.00	0.00	0.00	0.00	0.00	Turns/Day	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Revenue/Seats	0.00	0.00	0.00	0.00	0.00
<u>Beverage Statistics - Restaurant # 2</u>										
454	0	454	0	454	Beer Revenue	460	673	(213)	30	430
0	0	0	0	0	Wine Revenue	0	0	0	0	0
535	0	535	0	535	Liquor Revenue	539	0	539	4	536
530	0	530	0	530	Other Beverage Revenue	31,223	32,339	(1,116)	33,311	(2,089)
1,519	0	1,519	0	1,519	Total Beverage Revenue	32,222	33,011	(789)	33,346	(1,124)

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Business Unit: 04028

Business Unit: 04028

Branson Landing Convention Ctr
Operating Statement
As of August 31, 2011

Run Date: September 07, 2011
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Current Actual	Current Budget	Current Bud Variance	Prior Year Actual	Prior Year Variance		Year to Date Actual	Year to Date Budget	YTD Bud Variance	Year to Date Prior Year	YTD Prior Yr Variance
<u>Food Statistics - Restaurant # 9</u>										
0	0	0	0	0	Seats	0	0	0	0	0
0	0	0	0	0	08120 Breakfast	0	0	0	0	0
0	0	0	0	0	Breakfast-Cvrs	0	0	0	0	0
0.00	0.00	0.00	0.00	0.00	Avg Check	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	Covers / Day	0	0	0	0	0
0.00	0.00	0.00	0.00	0.00	Turns/Day	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Revenue/Seats	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	Seats	0	0	0	0	0
0	0	0	0	0	08130 Lunch	0	0	0	0	0
0	0	0	0	0	Lunch-Cvrs	0	0	0	0	0
0.00	0.00	0.00	0.00	0.00	Avg Check	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	Covers / Day	0	0	0	0	0
0.00	0.00	0.00	0.00	0.00	Turns/Day	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Revenue/Seats	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	Seats	0	0	0	0	0
0	0	0	0	0	08110 Brunch	0	0	0	0	0
0	0	0	0	0	Brunch-Cvrs	0	0	0	0	0
0.00	0.00	0.00	0.00	0.00	Avg Check	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	Covers / Day	0	0	0	0	0
0.00	0.00	0.00	0.00	0.00	Turns/Day	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Revenue/Seats	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	Seats	0	0	0	0	0
0	0	0	0	0	08140 Dinner	0	0	0	0	0
0	0	0	0	0	Dinner-Cvrs	0	0	0	0	0
0.00	0.00	0.00	0.00	0.00	Avg Check	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	Covers / Day	0	0	0	0	0
0.00	0.00	0.00	0.00	0.00	Turns/Day	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Revenue/Seats	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	Seats	0	0	0	0	0
0	0	0	0	0	Total Food Revenue	0	0	0	0	0
0	0	0	0	0	Total Covers	0	0	0	0	0
0.00	0.00	0.00	0.00	0.00	Avg Check	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	Covers / Day	0	0	0	0	0
0.00	0.00	0.00	0.00	0.00	Turns/Day	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Revenue/Seats	0.00	0.00	0.00	0.00	0.00
<u>Beverage Statistics - Restaurant # 9</u>										
0	0	0	0	0	Beer Revenue	0	0	0	0	0
0	0	0	0	0	Wine Revenue	0	0	0	0	0
0	0	0	0	0	Liquor Revenue	0	0	0	0	0
0	0	0	0	0	Other Beverage Revenue	0	0	0	0	0
0	0	0	0	0	Total Beverage Revenue	0	0	0	0	0

Run Date: September 07, 2011
Run Time: 17:12:51

Total Covers
Covers / Day
Average Check
Cost / Cover
FTE's
Cover / FTE / Day

(0.0)
0.0

Business Unit: 04028

**Branson Landing Convention Ctr
Operating Statement
As of August 31, 2011**

Run Date: September 07, 2011
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[illegible]**Beverage Stats - Lounge #2**

Revenue:
Beer Sales
Wine Sales
Liquor Sales
Other Sales
Subtotal Revenue
Non Covered Food
Total Revenue

Cost:

0	Beer Cost
0	Wine Cost
0	Liquor Cost
0	Other Cost
	Total Cost

Revenue %

	Q1	Q2	Q3	Q4	Total
Beer Sales	100	120	90	110	420
Wine Sales	80	70	60	90	300
Liquor Sales	60	50	40	70	220
Other Sales	20	30	10	40	100
Total	260	270	200	310	1040

Cost %

	Q1	Q2	Q3	Q4	Total
Beer Sales	100	120	110	90	420
Wine Sales	80	70	60	50	260
Liquor Sales	60	50	40	30	180
Other Sales	20	10	10	10	50
Total	260	250	220	180	910

[illegible]

Business Unit: 04028

Business Unit: 04028

Branson Landing Convention Ctr
Operating Statement
As of August 31, 2011

Run Date: September 07, 2011
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Current Actual	%	Current Budget	%	Current Bud Variance	Prior Year Actual	%	Prior Year Variance
240,695	61.9%	263,249	56.0%	(22,554)	322,113	67.9%	(81,418)
45,471	11.7%	44,205	9.4%	1,266	51,806	10.9%	(6,335)
286,166	73.6%	307,454	65.4%	(21,288)	373,919	78.9%	(87,753)
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
286,166	73.6%	307,454	65.4%	(21,288)	373,919	78.9%	(87,753)
34,772	8.9%	82,138	17.5%	(47,366)	20,300	4.3%	14,472
24,625	6.3%	25,565	5.4%	(940)	30,690	6.5%	(6,066)
0	0.0%	1,912	0.4%	(1,912)	0	0.0%	0
32,912	8.5%	32,382	6.9%	530	34,089	7.2%	(1,177)
10,538	2.7%	20,757	4.4%	(10,219)	15,149	3.2%	(4,611)
0	0.0%	0	0.0%	0	0	0.0%	0
389,012	100.0%	470,207	100.0%	(81,196)	474,148	100.0%	(85,136)
46,464	19.3%	48,306	18.4%	(1,842)	44,193	13.7%	2,271
7,011	15.4%	7,234	16.4%	(224)	7,336	14.2%	(325)
17,347	52.7%	17,868	55.2%	(521)	37,463	109.9%	(20,116)
1,700	2.4%	54	0.0%	1,646	0	0.0%	1,700
72,522	18.6%	73,462	15.6%	(940)	88,992	18.8%	(16,471)
316,490	81.4%	396,745	84.4%	(80,255)	385,155	81.2%	(68,665)
21,992	5.7%	17,360	3.7%	4,632	22,273	4.7%	(281)
31,578	8.1%	31,083	6.6%	495	38,666	8.2%	(7,089)
1,629	0.4%	0	0.0%	1,629	3,319	0.7%	(1,690)
5,105	1.3%	5,065	1.1%	40	1,576	0.3%	3,530
2,638	0.7%	2,304	0.5%	334	4,255	0.9%	(1,617)
62,942	16.2%	55,811	11.9%	7,130	70,089	14.8%	(7,148)
25,037		22,439		2,598	22,686		2,351
87,978	22.6%	78,250	16.6%	9,728	92,775	19.6%	(4,796)
228,512	58.7%	318,495	67.7%	(89,983)	292,381	61.7%	(63,869)

57 Banquets

Food Revenue
Beverage Revenue
Subtotal Gross Revenue

Food Allowances
Beverage Allowances
Net Revenue

Public Room Revenue
Service Charge Revenue
Rental of Equipment
AV Commissions
Sundry / Other Revenue
Other Allowances
Total Revenue

Food Cost
Beverage Cost
Audio Visual
Other Cost
Total Cost of Sales

Gross Profit

Management Salaries
Hourly Wages
Overtime Wages
Bonus
Leased Labor

Total Payroll Cost

Total Benefits Cost

Total Payroll & Related Exp

Gross Profit After Wages

Year to Date Actual	%	Year to Date Budget	%	YTD Bud Variance	Year to Date Prior Year	%	YTD Prior Yr Variance
1,573,902	59.6%	1,439,219	56.1%	134,683	1,276,109	52.7%	297,793
227,357	8.6%	242,128	9.4%	(14,771)	232,979	9.6%	(5,623)
1,801,259	68.2%	1,681,347	65.5%	119,912	1,509,088	62.3%	292,171
(106)	0.0%	0	0.0%	(106)	0	0.0%	(106)
0	0.0%	0	0.0%	0	0	0.0%	0
1,801,153	68.2%	1,681,347	65.5%	119,806	1,509,088	62.3%	292,065
409,971	15.5%	455,644	17.8%	(45,673)	468,086	19.3%	(58,115)
146,028	5.5%	133,679	5.2%	12,350	133,792	5.5%	12,237
0	0.0%	11,301	0.4%	(11,301)	0	0.0%	0
206,343	7.8%	172,543	6.7%	33,800	192,742	8.0%	13,600
77,350	2.9%	111,440	4.3%	(34,090)	117,833	4.9%	(40,483)
0	0.0%	0	0.0%	0	0	0.0%	0
2,640,845	100.0%	2,565,954	100.0%	74,892	2,421,541	100.0%	219,304
247,237	15.7%	264,097	18.4%	(16,860)	230,004	18.0%	17,233
35,740	15.7%	39,559	16.3%	(3,819)	38,529	16.5%	(2,789)
101,817	49.3%	97,506	56.5%	4,310	118,042	61.2%	(16,226)
6,371	1.0%	325	0.0%	6,046	1,245	0.2%	5,127
391,165	14.8%	401,487	15.6%	(10,321)	387,820	16.0%	3,346
2,249,680	85.2%	2,164,467	84.4%	85,213	2,033,721	84.0%	215,959
167,283	6.3%	134,827	5.3%	32,455	153,333	6.3%	13,950
213,675	8.1%	227,838	8.9%	(14,162)	176,066	7.3%	37,609
10,640	0.4%	0	0.0%	10,640	18,794	0.8%	(8,154)
30,143	1.1%	40,520	1.6%	(10,377)	29,672	1.2%	472
28,698	1.1%	12,573	0.5%	16,125	26,840	1.1%	1,858
450,440	17.1%	415,758	16.2%	34,681	404,704	16.7%	45,735
190,921		178,149		12,772	180,090		10,831
641,360	24.3%	593,907	23.1%	47,453	584,795	24.1%	56,566
1,608,320	60.9%	1,570,559	61.2%	37,760	1,448,927	59.8%	159,393

Business Unit: 04028

Business Unit: 04028

Branson Landing Convention Ctr
Operating Statement
As of August 31, 2011

Business Unit: 04028

Business Unit: 04028

Business Unit: 04028

Current Actual	%	Current Budget	%	Current Bud Variance	Prior Year Actual	%	Prior Year Variance
0	0.0%	0	0.0%	0	1,300	0.3%	(1,300)
0	0.0%	120	0.0%	(120)	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
829	0.2%	1,050	0.2%	(222)	1,473	0.3%	(645)
0	0.0%	0	0.0%	0	0	0.0%	0
60	0.0%	56	0.0%	4	56	0.0%	0
120	0.0%	300	0.1%	(181)	0	0.0%	0
0	0.0%	47	0.0%	(47)	0	0.0%	0
48	0.0%	200	0.0%	(152)	300	0.1%	(252)
0	0.0%	0	0.0%	0	0	0.0%	0
134	0.0%	282	0.1%	(148)	217	0.0%	(82)
0	0.0%	0	0.0%	0	0	0.0%	0
(5)	0.0%	15	0.0%	(20)	(6)	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
911	0.2%	893	0.2%	18	781	0.2%	131
0	0.0%	0	0.0%	0	0	0.0%	0
622	0.2%	200	0.0%	422	417	0.1%	204
0	0.0%	0	0.0%	0	440	0.1%	(440)
0	0.0%	108	0.0%	(108)	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
28	0.0%	100	0.0%	(72)	0	0.0%	0
0	0.0%	133	0.0%	(133)	0	0.0%	0
0	0.0%	0	0.0%	0	1,710	0.4%	(1,710)
0	0.0%	0	0.0%	0	4,792	1.0%	(4,792)
258	0.1%	423	0.1%	(165)	41	0.0%	217
756	0.2%	908	0.2%	(152)	763	0.2%	(7)
3,011	0.8%	3,162	0.7%	(151)	3,405	0.7%	(394)
6,770	1.7%	7,998	1.7%	(1,228)	15,689	3.3%	(8,919)
59,465	15.3%	58,115	12.4%	1,351	60,554	12.8%	(1,089)
162,276	41.7%	252,383	53.7%	(90,106)	216,137	45.6%	(53,861)
8,534		8,650		(116)	12,587		(4,053)
275		279		(4)	406		(131)
45.58		54.36		(8.78)	37.67		7.91
19.60		18.46		1.14	15.69		3.91
27.7		20.3		7.4	35.2		(7.4)
9.9		13.7		(3.8)	11.5		(1.6)
15,932		15,425		507	20,995		(5,063)
224,763		247,824		(23,060)	301,059		(76,295)
9,239		2,670		6,569	3,892		5,347
36,231		41,535		(5,304)	47,914		(11,682)
0		0		0	0		0
286,166		307,454		(21,288)	373,859		(87,693)
19.3%		18.4%		1.0%	13.7%		5.6%
15.4%		16.4%		-0.9%	14.2%		1.3%
26,572		76,159		(49,588)	20,000		6,572
8,200		5,979		2,221	300		7,900
34,772		82,138		(47,366)	20,300		14,472
0		0		0	0		0
36,878		51,182		(14,304)	47,499		(10,621)
6,572		1,957		4,615	1,740		4,833
43,450		53,139		(9,689)	49,238		(5,788)
0		0		0.00	0		0
0.00		0.00		0.00	0.00		0.00

57 Banquets

Other Expenses

30500	Conference
32700	Permits & Licenses
33700	Contracted Serv
33712	Dry Cleaning
33720	Computer / Systems Servs
34400	Entertainment
34440	Music System
35030	Linen
35300	Plants & Decorations
36000	Uniforms
36100	Laundry
36101	Uniform Cleaning
36300	Rental of Equipment
36700	Postage
37000	Cleaning Supplies
37100	Operating Supplies
37101	Bar Operating Supplies
37110	Office Supplies
37112	Paper Supplies
37113	Copy Cost
37200	Guest Supplies
37701	Training-Internal
37702	Training-External
37800	Travel Costs
37900	Moving Expense
38010	Fuel
38200	Telephone
39903	Laundry Allocation

Total Other Expenses

Kitchen Allocation

Dept Profit / Loss per G/L

Operating Statistics:

Total Covers

Covers / Day

Average Check

Cost / Cover

FTE's

Cover / FTE / Day

Local Food Sales
Group Food Sales
Local Beverage Sales
Group Beverage Sales
Allowances
Total Food & Beverage

Food Cost % on Gross Sales
Beverage Cost % on Gross Sales

Group
Local
Total Public Room Revenue

(None)
Group
Local
Total Sundry / Other Revenue

79400
REVPasq

Year to Date Actual	%	Year to Date Budget	%	YTD Bud Variance	Year to Date Prior Year	%	YTD Prior Yr Variance
0	0.0%	0	0.0%	0	1,300	0.1%	(1,300)
825	0.0%	960	0.0%	(135)	1,295	0.1%	(470)
210	0.0%	0	0.0%	210	0	0.0%	210
(247)	0.0%	0	0.0%	(247)	0	0.0%	(247)
6,572	0.2%	8,400	0.3%	(1,828)	8,977	0.4%	(2,405)
65	0.0%	65	0.0%	0	65	0.0%	0
479	0.0%	448	0.0%	31	447	0.0%	32
5,676	0.2%	2,400	0.1%	3,276	2,682	0.1%	2,994
137	0.0%	257	0.0%	(119)	193	0.0%	(55)
570	0.0%	1,600	0.1%	(1,030)	2,622	0.1%	(2,053)
90	0.0%	0	0.0%	90	55	0.0%	35
881	0.0%	1,540	0.1%	(659)	2,026	0.1%	(1,145)
1,395	0.1%	0	0.0%	1,395	0	0.0%	1,395
169	0.0%	120	0.0%	49	17	0.0%	152
0	0.0%	0	0.0%	0	107	0.0%	(107)
7,538	0.3%	4,875	0.2%	2,662	5,954	0.2%	1,584
0	0.0%	0	0.0%	0	169	0.0%	(169)
2,239	0.1%	1,600	0.1%	639	2,032	0.1%	208
(440)	0.0%	0	0.0%	(440)	440	0.0%	(880)
715	0.0%	864	0.0%	(149)	753	0.0%	(38)
214	0.0%	0	0.0%	214	0	0.0%	214
467	0.0%	800	0.0%	(333)	1,080	0.0%	(613)
0	0.0%	1,064	0.0%	(1,064)	105	0.0%	(105)
0	0.0%	2,600	0.1%	(2,600)	4,020	0.2%	(4,020)
0	0.0%	0	0.0%	0	6,959	0.3%	(6,959)
1,934	0.1%	2,309	0.1%	(375)	1,831	0.1%	103
7,082	0.3%	7,264	0.3%	(182)	7,373	0.3%	(291)
19,007	0.7%	19,527	0.8%	(520)	20,289	0.8%	(1,282)
55,580	2.1%	56,628	2.2%	(1,048)	70,726	2.9%	(15,146)
394,411	14.9%	416,875	16.2%	(22,464)	352,723	14.6%	41,688
1,158,329	43.9%	1,097,056	42.8%	61,273	1,025,478	42.3%	132,851
54,317		50,659		3,658	47,363		6,954
224		208		15	195		29
48.62		50.65		(2.03)	51.13		(2.51)
20.03		20.77		(0.73)	22.03		(2.00)
23.8		18.8		5.0	22.9		0.9
9.4		11.1		(1.7)	8.5		0.9
92,260		166,345		(74,085)	127,691		(35,431)
1,481,642		1,272,874		208,768	1,148,358		333,284
14,028		28,794		(14,766)	24,073		(10,044)
213,328		213,334		(6)	208,907		4,422
(106)		0		(106)	0		(106)
1,801,153		1,681,347		119,806	1,509,028		292,125
15.7%		18.4%		-2.6%	18.0%		-2.3%
15.7%		16.3%		-0.6%	16.5%		-0.8%
369,221		391,170		(21,949)	423,864		(54,643)
40,750		64,474		(23,724)	44,221		(3,471)
409,971		455,644		(45,673)	468,086		(58,115)
0		0		0	0		0
266,276		262,884		3,393	294,666		(28,390)
17,417		21,100		(3,683)	15,909		1,507
283,693		283,983		(290)	310,576		(26,883)
0		0		0.00	0		0
0.00		0.00		0.00	0.00		0.00

Business Unit: 04028

Business Unit: 04028

Branson Landing Convention Ctr
Operating Statement
As of August 31, 2011

Run Date: September 07, 2011

Run Time: 17:12:51

Current Actual	Current Budget	Current Bud Variance	Prior Year Actual	Prior Year Variance		Year to Date Actual	Year to Date Budget	YTD Bud Variance	Year to Date Prior Year	YTD Prior Yr Variance
Banquet-Food Statistics										
39,690	43,500	(3,810)	78,491	(38,801)	08120 Group - Breakfast	335,986	251,169	84,817	288,616	47,370.19
2,112	2,500	(388)	3,828	(1,716)	Group - Breakfast-Covers	17,731	14,435	3,296	15,243	2,488
18.79	17.40	1.39	20.50	(1.71)	Avg Check	18.95	17.40	1.55	18.93	0.01
68	81	(13)	123	(55)	Covers / Day	73	59	14	63	10
0	0	0	0	0	08120 Group - Brunch	0	0	0	0	0.00
0	0	0	0	0	Group - Brunch-Covers	0	0	0	0	0
0.00	0.00	0.00	0.00	0.00	Avg Check	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	Covers / Day	0	0	0	0	0
71,170	50,600	20,570	70,311	859	08130 Group - Lunch	402,333	270,374	131,959	272,084	130,249.14
2,800	2,200	600	2,981	(181)	Group - Lunch-Covers	14,766	11,076	3,690	11,660	3,106
25.42	23.00	2.42	23.59	1.83	Avg Check	27.25	24.41	2.84	23.33	3.91
90	71	19	96	(6)	Covers / Day	61	46	15	48	13
64,392	29,595	34,797	79,799	(15,408)	08140 Group - Dinner	381,991	350,045	31,946	334,514	47,477.28
1,802	785	1,017	1,941	(139)	Group - Dinner-Covers	10,096	9,285	811	8,660	1,436
35.73	37.70	(1.97)	41.11	(5.38)	Avg Check	37.84	37.70	0.14	38.63	(0.79)
58	25	33	63	(4)	Covers / Day	42	38	3	36	6
18,774	56,592	(37,818)	44,642	(25,869)	08161 Group - Reception	235,963	208,866	27,096	146,210	89,753.21
1,249	2,700	(1,451)	2,078	(829)	Group - Reception-Covers	8,422	9,965	(1,543)	6,243	2,179
15.03	20.96	(5.93)	21.48	(6.45)	Avg Check	28.02	20.96	7.06	23.42	4.60
40	87	(47)	67	(27)	Covers / Day	35	41	(6)	26	9
30,738	67,537	(36,799)	27,875	2,863	08171 Group - Break	125,329	192,420	(67,091)	106,995	18,334.18
0	0	0	634	(634)	Group - Break-Covers	0	118	(118)	634	(634)
0.00	0.00	0.00	43.97	(43.97)	Avg Check	0.00	1,630.68	(1,630.68)	168.76	(168.76)
0	0	0	20	(20)	Covers / Day	0	0	(0)	3	(3)
224,763	247,824	(23,060)	301,119	(76,355)	Total Banquet	1,481,602	1,272,874	208,728	1,148,418	333,184
7,963	8,185	(222)	11,462	(3,499)	Total Banquet Covers	51,015	44,879	6,136	42,440	8,575
28.23	30.28	(2.05)	26.27	1.95	Avg Check	29.04	28.36	0.68	27.06	1.98
257	264	(7)	370	(113)	Covers / Day	210	185	25	175	35
3,020	0	3,020	1,294	1,727	08120 Local - Breakfast	13,044	7,490	5,554	10,915	2,129.50
139	0	139	130	9	Local - Breakfast-Covers	707	535	172	740	(33)
21.73	0.00	21.73	9.95	11.78	Avg Check	18.45	14.00	4.45	14.75	3.70
4	0	4	4	0	Covers / Day	3	2	1	3	(0)
0	0	0	0	0	08120 Local - Brunch	0	0	0	0	0.00
0	0	0	0	0	Local - Brunch-Covers	0	0	0	0	0
0.00	0.00	0.00	0.00	0.00	Avg Check	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	Covers / Day	0	0	0	0	0
2,345	805	1,540	1,617	728	08130 Local - Lunch	14,750	18,055	(3,305)	15,910	(1,159.62)
67	35	32	130	(63)	Local - Lunch-Covers	567	785	(218)	665	(98)
35.00	23.00	12.00	12.44	22.56	Avg Check	26.01	23.00	3.01	23.92	2.09
2	1	1	4	(2)	Covers / Day	2	3	(1)	3	(0)
0	14,620	(14,620)	15,915	(15,915)	08140 Local - Dinner	32,744	125,970	(93,226)	67,100	(34,355.25)
0	430	(430)	648	(648)	Local - Dinner-Covers	863	3,705	(2,842)	2,353	(1,490)
0.00	34.00	(34.00)	24.56	(24.56)	Avg Check	37.94	34.00	3.94	28.52	9.43
0	14	(14)	21	(21)	Covers / Day	4	15	(12)	10	(6)
6,840	0	6,840	1,302	5,538	08161 Local - Reception	22,238	8,305	13,933	20,625	1,613.66
365	0	365	217	148	Local - Reception-Covers	1,165	755	410	1,165	0
18.74	0.00	18.74	6.00	12.74	Avg Check	19.09	11.00	8.09	17.70	1.39
12	0	12	7	5	Covers / Day	5	3	2	5	0
3,727	0	3,727	867	2,860	08171 Local - Break	9,483	6,525	2,958	13,142	(3,659.14)
0	0	0	0	0	Local - Break-Covers	0	0	0	0	0
0.00	0.00	0.00	0.00	0.00	Avg Check	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	Covers / Day	0	0	0	0	0
15,932	15,425	507	20,995	(5,063)	Total Catering	92,260	166,345	(74,085)	127,691	(35,431)
571	465	106	1,125	(554)	Total Catering Covers	3,302	3,705	(2,478)	4,923	(1,621)
27.90	33.17	(5.27)	18.66	9.24	Avg Check	27.94	28.78	(0.84)	25.94	2.00
18	15	3	36	(18)	Covers / Day	14	24	(10)	20	(7)

Business Unit: 04028

Business Unit: 04028

Branson Landing Convention Ctr
Operating Statement
As of August 31, 2011

Run Date: September 07, 2011
Run Time: 17:12:51

Current Actual	Current Budget	Current Bud Variance	Prior Year Actual	Prior Year Variance
6,750	11,177	(4,426)	10,108	(3,357)
5,704	7,633	(1,929)	9,779	(4,075)
10,802	9,640	1,162	11,540	(737)
12,975	13,085	(110)	16,488	(3,513)
36,231	41,535	(5,304)	47,914	(11,682)
3,948	740	3,208	502	3,446
1,611	444	1,166	1,098	513
1,783	855	929	1,231	553
1,897	631	1,266	1,062	836
9,239	2,670	6,569	3,892	5,347
10,699	11,917	(1,218)	10,610	89
7,315	8,077	(763)	10,877	(3,562)
12,586	10,495	2,091	12,770	(184)
14,872	13,716	1,156	17,549	(2,677)
45,471	44,205	1,266	51,806	(6,335)

Banquet-Beverage Statistics

Group Banquet Beer
Group Banquet Wine
Group Banquet Liquor
Other Beverage Revenue
Total Group Banquet beverage

Local Banquet Beer
Local Banquet Wine
Local Banquet Liquor
Other Beverage Revenue
Total Local Banquet beverage

Total Banquet Beer
Total Banquet Wine
Total Banquet Liquor
Other Beverage Revenue
Total Banquet beverage

Year to Date Actual	Year to Date Budget	YTD Bud Variance	Year to Date Prior Year	YTD Prior Yr Variance
46,302	57,407	(11,105)	48,346	(2,044)
41,472	39,205	2,268	35,833	5,640
53,839	49,515	4,324	50,401	3,438
71,715	67,208	4,508	74,327	(2,612)
213,328	213,334	(5)	208,907	4,422
4,616	7,985	(3,369)	4,766	(150)
1,858	4,791	(2,932)	3,954	(2,095)
2,286	9,216	(6,929)	7,449	(5,162)
5,268	6,804	(1,536)	7,905	(2,637)
14,028	28,794	(14,766)	24,073	(10,044)
50,918	65,391	(14,473)	53,112	(2,193)
43,331	43,995	(664)	39,787	3,544
56,125	58,730	(2,606)	57,849	(1,725)
76,983	74,011	2,972	82,232	(5,249)
227,357	242,128	(14,771)	232,979	(5,623)

Business Unit: 04028

Business Unit: 04028

Branson Landing Convention Ctr
Operating Statement
As of August 31, 2011

Run Date: September 07, 2011
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Current Actual	%	Current Budget	%	Current Bud Variance	Prior Year Actual	%	Prior Year Variance
59,633		61,173		(1,541)	60,554		(921)
59,633		61,173		(1,541)	60,554		(921)
167		3,059		(2,892)	0		167
59,465		58,115		1,351	60,554		(1,089)
59,633		61,173		(1,541)	60,554		(921)
0		(0)		0	0		0

Consolidated Kitchen

	Year to Date Actual	%	Year to Date Budget	%	YTD Bud Variance	Year to Date Prior Year	%	YTD Prior Yr Variance
Kitchen # 1	416,126		438,816		(22,690)	371,382		44,745
Total Kitchen Expense	416,126		438,816		(22,690)	371,382		44,745
Restaurant #2	21,715		21,941		(225)	18,658		3,057
Banquets	394,411		416,875		(22,464)	352,723		41,688
Total Allocations	416,126		438,816		(22,690)	371,382		44,745
Variance	0		0		(0)	0		0

Business Unit: 04028

Business Unit: 04028

Branson Landing Convention Ctr
Operating Statement
As of August 31, 2011

Run Date: September 07, 2011
Run Time: 17:12:51

Current Actual	%	Current Budget	%	Current Bud Variance	Prior Year Actual	%	Prior Year Variance
9,798	16.4%	9,782	16.0%	17	7,308	12.1%	2,490
19,849	33.3%	24,730	40.4%	(4,881)	23,789	39.3%	(3,940)
958	1.6%	0	0.0%	958	2,675	4.4%	(1,717)
1,096	1.8%	930	1.5%	166	1,263	2.1%	(167)
10,100	16.9%	8,371	13.7%	1,729	8,441	13.9%	1,659
41,802	70.1%	43,813	71.6%	(2,011)	43,476	71.8%	(1,675)
10,242	17.2%	10,911	17.8%	(669)	13,866	22.9%	(3,624)
52,044	87.3%	54,723	89.5%	(2,680)	57,342	94.7%	(5,299)
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	44	0.1%	(44)	0	0.0%	0
22	0.0%	0	0.0%	22	64	0.1%	(42)
975	1.6%	250	0.4%	725	0	0.0%	975
407	0.7%	300	0.5%	107	(187)	-0.3%	594
1,012	1.7%	350	0.6%	662	0	0.0%	1,012
0	0.0%	0	0.0%	0	0	0.0%	0
394	0.7%	390	0.6%	4	366	0.6%	29
310	0.5%	242	0.4%	68	252	0.4%	58
0	0.0%	20	0.0%	(20)	2	0.0%	(2)
1,834	3.1%	1,685	2.8%	149	1,069	1.8%	765
1,420	2.4%	1,369	2.2%	51	553	0.9%	866
202	0.3%	83	0.1%	119	0	0.0%	202
543	0.9%	993	1.6%	(450)	578	1.0%	(35)
0	0.0%	20	0.0%	(20)	0	0.0%	0
118	0.2%	20	0.0%	98	0	0.0%	118
0	0.0%	167	0.3%	(167)	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
18	0.0%	183	0.3%	(166)	146	0.2%	(128)
53	0.1%	0	0.0%	53	6	0.0%	46
108	0.2%	183	0.3%	(76)	117	0.2%	(9)
174	0.3%	150	0.2%	24	247	0.4%	(73)
7,589	12.7%	6,450	10.5%	1,139	3,212	5.3%	4,377
59,633	100.0%	61,173	100.0%	(1,541)	60,554	100.0%	(921)
0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00

60 Kitchen # 1

Management Salaries

Hourly Wages

Overtime Wages

Bonus

Leased Labor

Total Payroll Cost**Total Benefits Cost****Total Payroll & Related Exp****Other Expenses**

Permits & Licenses

Contracted Serv

Miscellaneous

Entertainment

Glass

China

Misc Equipment

Utensils

Uniforms

Uniform Cleaning

Postage

Cleaning Supplies

Operating Supplies

Office Supplies

Paper Supplies

Copy Cost

Supplies First Aid Safety

Training-External

State Credits-Training

Travel Costs

Fuel

Telephone

Laundry Allocation

Total Other Expenses**Total Departmental Expenses****Operating Statistics:**

Payroll Per Occupied Room

Benefits Per Occupied Room

Other Exp Per Occupied Room

Year to Date Actual	%	Year to Date Budget	%	YTD Bud Variance	Year to Date Prior Year	%	YTD Prior Yr Variance
70,811	17.0%	75,824	17.3%	(5,013)	51,302	13.8%	19,509
135,681	32.6%	180,954	41.2%	(45,273)	140,456	37.8%	(4,775)
14,922	3.6%	0	0.0%	14,922	20,592	5.5%	(5,670)
7,708	1.9%	7,440	1.7%	268	8,957	2.4%	(1,249)
73,041	17.6%	47,864	10.9%	25,178	47,407	12.8%	25,634
302,163	72.6%	312,081	71.1%	(9,919)	268,714	72.4%	33,449
80,085	19.2%	84,108	19.2%	(4,023)	72,319	19.5%	7,766
382,248	91.9%	396,190	90.3%	(13,942)	341,033	91.8%	41,215
0	0.0%	150	0.0%	(150)	150	0.0%	(150)
285	0.1%	0	0.0%	285	0	0.0%	285
0	0.0%	352	0.1%	(352)	0	0.0%	0
79	0.0%	0	0.0%	79	202	0.1%	(123)
2,083	0.5%	2,000	0.5%	83	0	0.0%	2,083
927	0.2%	2,400	0.5%	(1,473)	0	0.0%	927
1,623	0.4%	2,800	0.6%	(1,177)	0	0.0%	1,623
0	0.0%	0	0.0%	0	(344)	-0.1%	344
3,932	0.9%	3,120	0.7%	812	4,291	1.2%	(359)
1,777	0.4%	1,933	0.4%	(157)	1,650	0.4%	126
38	0.0%	160	0.0%	(122)	211	0.1%	(173)
7,614	1.8%	9,633	2.2%	(2,019)	7,862	2.1%	(249)
7,482	1.8%	7,827	1.8%	(345)	6,679	1.8%	803
439	0.1%	667	0.2%	(227)	737	0.2%	(298)
4,847	1.2%	5,795	1.3%	(948)	5,463	1.5%	(616)
165	0.0%	160	0.0%	5	222	0.1%	(57)
132	0.0%	160	0.0%	(28)	50	0.0%	82
175	0.0%	1,336	0.3%	(1,161)	911	0.2%	(736)
21	0.0%	0	0.0%	21	0	0.0%	21
18	0.0%	1,467	0.3%	(1,449)	162	0.0%	(144)
168	0.0%	0	0.0%	168	6	0.0%	162
1,065	0.3%	1,467	0.3%	(402)	1,328	0.4%	(262)
1,010	0.2%	1,200	0.3%	(190)	769	0.2%	241
33,879	8.1%	42,626	9.7%	(8,748)	30,349	8.2%	3,530
416,126	100.0%	438,816	100.0%	(22,690)	371,382	100.0%	44,745
0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00

Business Unit: 04028

Business Unit: 04028

Branson Landing Convention Ctr
Operating Statement
As of August 31, 2011

Run Date: September 07, 2011
Run Time: 17:12:51

Current Actual	%	Current Budget	%	Current Bud Variance	Prior Year Actual	%	Prior Year Variance		Year to Date Actual	%	Year to Date Budget	%	YTD Bud Variance	Year to Date Prior Year	%	YTD Prior Yr Variance
								Dept 02 Telephone								
								Telephone Revenue								
0	0.0%	0	0.0%	0	0	0.0%	0	06010 Local Calls	0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0	06020 Long-Distance	0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0	06030 AT&T 0+ Commission	0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0	06035 HSLA	0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0	06036 HSLA - Guestrooms	0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0	06037 HSLA - Meeting Rooms	0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0	06038 HSLA - Public Areas	0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0	06039 HSLA - Other	0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0	06040 Resale	0	0.0%	0	0.0%	0	75	100.0%	(75)
0	0.0%	0	0.0%	0	0	0.0%	0	06050 Public Phone Commissions	0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0	06060 Faxes/Telex Cable	0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0	07985 Other Revenue	0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0	Total Gross Revenue	0	0.0%	0	0.0%	0	75	100.0%	(75)
								Less Allowances								
0	0.0%	0	0.0%	0	0	0.0%	0		0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0	Net Revenue	0	0.0%	0	0.0%	0	75	100.0%	(75)
								Cost of Sales								
2,089	0.0%	1,783	0.0%	306	2,160	0.0%	(72)	16010 Cost of Local	16,718	0.0%	14,264	0.0%	2,454	15,812	0.0%	906
0	0.0%	0	0.0%	0	0	0.0%	0	16020 Cost of Long Distance	0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0	16035 High Speed Internet	0	0.0%	0	0.0%	0	224	0.0%	(224)
0	0.0%	0	0.0%	0	0	0.0%	0	16140 Resale Cost	0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0	16060 Faxes/Telex Cable Cost	0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0	17820 Rental or Lease of Equip.	0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0	17985 Other Cost	0	0.0%	0	0.0%	0	0	0.0%	0
2,089	0.0%	1,783	0.0%	306	2,160	0.0%	(72)	Gross Cost of Sales	16,718	0.0%	14,264	0.0%	2,454	16,036	21381.9%	681
								Cost of Admin. Calls								
(139)	0.0%	(139)	0.0%	0	(139)	0.0%	0	17951 Credit Local Calls	(1,108)	0.0%	(1,109)	0.0%	1	(1,108)	-1478.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0	17952 Credit Long Distance Calls	0	0.0%	0	0.0%	0	0	0.0%	0
(139)	0.0%	(139)	0.0%	0	(139)	0.0%	0	Total Cost of Admin. Calls	(1,108)	0.0%	(1,109)	0.0%	1	(1,108)	-1478.0%	0
								Management Wages								
0	0.0%	0	0.0%	0	0	0.0%	0		0	0.0%	0	0.0%	0	0	0.0%	0
2,636	0.0%	2,545	0.0%	92	2,302	0.0%	335	Hourly Wages	20,238	0.0%	19,789	0.0%	449	17,149	22865.4%	3,089
2	0.0%	0	0.0%	2	39	0.0%	(37)	Extra Wages	134	0.0%	0	0.0%	134	139	185.3%	(5)
0	0.0%	0	0.0%	0	17	0.0%	(17)	Bonus	0	0.0%	0	0.0%	0	17	22.1%	(17)
0	0.0%	0	0.0%	0	0	0.0%	0	Leased Labor	0	0.0%	0	0.0%	0	0	0.0%	0
2,638	0.0%	2,545	0.0%	94	2,357	0.0%	281	Total Payroll Cost	20,372	0.0%	19,789	0.0%	583	17,305	23072.8%	3,068
1,119	0.0%	928	0.0%	190	1,726	0.0%	(608)	Total Benefits Cost	9,287	0.0%	7,459	0.0%	1,828	7,788	10384.2%	1,498
3,757	0.0%	3,473	0.0%	284	4,083	0.0%	(326)	Total Payroll & Related Exp	29,659	0.0%	27,248	0.0%	2,411	25,093	33457.0%	4,566
1,540	#DIV/0!	1,041	#DIV/0!	499	1,513	#DIV/0!	27	30016 Telephone Repairs & Maint.	12,283	#DIV/0!	8,328	#DIV/0!	3,955	13,933	18576.8%	(1,650)
26	#DIV/0!	0	0.0%	26	0	0.0%	26	38200 Telephone	189	#DIV/0!	0	0.0%	189	0	0.0%	189
1,567	#DIV/0!	1,041	#DIV/0!	526	1,513	#DIV/0!	53	Total Other Expenses	12,471	#DIV/0!	8,328	#DIV/0!	4,143	13,933	18576.8%	(1,461)
(7,274)	#DIV/0!	(6,158)	#DIV/0!	(1,116)	(7,619)	#DIV/0!	345	Departmental Profit	(57,739)	#DIV/0!	(48,731)	#DIV/0!	(9,008)	(53,878)	-71837.7%	(3,861)
								Operating Statistics:								
0.00		0.00		0.00	0.00		0.00	Payroll Per Occupied Room	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Benefits Per Occupied Room	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Other Exp Per Occupied Room	0.00		0.00		0.00	0.00		0.00

Business Unit: 04028

Business Unit: 04028

Branson Landing Convention Ctr
Operating Statement
As of August 31, 2011

Run Date: September 07, 2011
Run Time: 17:12:51

Current Actual	%	Current Budget	%	Current Bud Variance	Prior Year Actual	%	Prior Year Variance
4,407	80.8%	10,500	82.8%	(6,093)	5,646	81.5%	(1,239)
1,050	19.2%	2,185	17.2%	(1,135)	1,325	19.1%	(275)
5,457	100.0%	12,685	100.0%	(7,228)	6,971	100.6%	(1,514)
0	0.0%	0	0.0%	0	(42)	-0.6%	42
5,457	100.0%	12,685	100.0%	(7,228)	6,929	100.0%	(1,472)
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
708	13.0%	0	0.0%	708	0	0.0%	708
0	0.0%	100	0.8%	(100)	0	0.0%	0
0	0.0%	50	0.4%	(50)	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
708	13.0%	150	1.2%	558	0	0.0%	708
4,749	87.0%	12,535	98.8%	(7,786)	6,929	100.0%	(2,180)
0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00

Dept 04 Parking

06210	Guest Parking	33,813	80.4%	46,125	77.9%	(12,312)	37,139	76.6%	(3,326)
06230	Monthly Parking	8,225	19.6%	13,086	22.1%	(4,861)	11,391	23.5%	(3,166)
	Total Revenue	42,038	100.0%	59,211	100.0%	(17,173)	48,530	100.1%	(6,492)
	Allowances	0	0.0%	0	0.0%	0	(42)	-0.1%	42
	Net Revenue	42,038	100.0%	59,211	100.0%	(17,173)	48,488	100.0%	(6,450)
	Cost of Goods Sold	0	0.0%	0	0.0%	0	0	0.0%	0
	Management Wages	0	0.0%	0	0.0%	0	0	0.0%	0
	Hourly Wages	622	1.5%	0	0.0%	622	0	0.0%	622
	Extra Wages	0	0.0%	0	0.0%	0	0	0.0%	0
	Bonus	0	0.0%	0	0.0%	0	0	0.0%	0
	Leased Labor	0	0.0%	0	0.0%	0	0	0.0%	0
	Total Payroll Cost	622	1.5%	0	0.0%	622	0	0.0%	622
	Total Benefits Cost	345	0.8%	0	0.0%	345	143	0.3%	202
	Total Payroll & Related Exp	967	2.3%	0	0.0%	967	143	0.3%	823
	Maint & Repairs Equipment	3,108	7.4%	2,848	4.8%	260	3,148	6.5%	(40)
	Contracted Serv	0	0.0%	800	1.4%	(800)	0	0.0%	0
	Cleaning Supplies	0	0.0%	400	0.7%	(400)	0	0.0%	0
	Operating Supplies	33	0.1%	0	0.0%	33	0	0.0%	33
	Parking Garage Tickets	532	1.3%	600	1.0%	(68)	530	1.1%	2
	Other Costs	3,673	8.7%	4,648	7.8%	(975)	3,678	7.6%	(5)
	Department Profit	37,398	89.0%	54,563	92.2%	(17,165)	44,666	92.1%	(7,268)
	Operating Statistics:								
	Payroll Per Occupied Room	0.00		0.00		0.00	0.00		0.00
	Benefits Per Occupied Room	0.00		0.00		0.00	0.00		0.00
	Other Exp Per Occupied Room	0.00		0.00		0.00	0.00		0.00

Business Unit: 04028

Business Unit: 04028

Branson Landing Convention Ctr
Operating Statement
As of August 31, 2011

Run Date: September 07, 2011
Run Time: 17:12:51

Current Actual	%	Current Budget	%	Current Bud Variance	Prior Year Actual	%	Prior Year Variance
2,372	3.5%	0	0.0%	2,372	0	0.0%	2,372
0	0.0%	0	0.0%	0	0	0.0%	0
534	0.8%	0	0.0%	534	929	1.1%	(395)
65,276	95.7%	68,792	99.7%	(3,516)	82,282	98.9%	(17,006)
0	0.0%	200	0.3%	(200)	0	0.0%	0
68,182	100.0%	68,992	100.0%	(810)	83,211	100.0%	(15,029)
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
2,135	3.1%	0	0.0%	2,135	0	0.0%	2,135
57,350	84.1%	57,616	83.5%	(266)	75,182	90.4%	(17,832)
59,486	87.2%	57,616	83.5%	1,870	75,182	90.4%	(15,697)
8,697		11,376		(2,679)	8,028		668

Dept 25 Other Income**Other Income**

06432	Imprints
06731	Cancellation Fees
07921	Disc Earned
07930	Laundry Income
07985	Other Revenue
06100	Total Other Income

Store Rentals**Total Store Rentals****Total Concessions**

16432	Imprint Cost
17930	Laundry Cost
	Total Other Expenses

Department Profit

Year to Date Actual	%	Year to Date Budget	%	YTD Bud Variance	Year to Date Prior Year	%	YTD Prior Yr Variance
17,354	3.9%	19,152	3.9%	(1,798)	19,152	4.0%	(1,798)
1,069	0.2%	9,000	1.8%	(7,931)	3,213	0.7%	(2,144)
3,456	0.8%	0	0.0%	3,456	3,537	0.7%	(81)
424,153	95.1%	465,822	94.0%	(41,669)	452,572	94.6%	(28,419)
0	0.0%	1,600	0.3%	(1,600)	(128)	0.0%	128
446,032	100.0%	495,574	100.0%	(49,542)	478,346	100.0%	(32,314)
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
14,943	3.4%	17,235	3.5%	(2,292)	17,329	3.6%	(2,386)
343,756	77.1%	378,831	76.4%	(35,076)	373,816	78.1%	(30,061)
358,699	80.4%	396,066	79.9%	(37,367)	391,145	81.8%	(32,447)
87,334		99,508		(12,174)	87,201		132

Business Unit: 04028

Business Unit: 04028

Branson Landing Convention Ctr
Operating Statement
As of August 31, 2011

Run Date: September 07, 2011
Run Time: 17:12:51

Current Actual	%	Current Budget	%	Current Bud Variance	Prior Year Actual	%	Prior Year Variance
65,276	100.0%	0	0.0%	65,276	82,282	100.0%	(17,006)
65,276	100.0%	0	0.0%	65,276	82,282	100.0%	(17,006)
0	0.0%	0	0.0%	0	0	0.0%	0
65,276	100.0%	0	0.0%	65,276	82,282	100.0%	(17,006)
0	0.0%	0	0.0%	0	0	0.0%	0
3,285	-69.3%	2,944	4.8%	341	3,050	-88.5%	234
6,246	-131.7%	4,659	7.6%	1,587	11,193	-324.7%	(4,947)
0	0.0%	0	0.0%	0	378	-11.0%	(378)
0	0.0%	0	0.0%	0	0	0.0%	0
12,396	-261.5%	11,953	19.6%	443	13,069	-379.1%	(672)
21,927	-462.5%	19,555	32.1%	2,372	27,690	-803.3%	(5,763)
3,724	-78.5%	3,903	6.4%	(179)	8,363	-242.6%	(4,639)
25,651	-541.0%	23,458	38.5%	2,193	36,054	-1045.9%	(10,403)
4,143	-87.4%	5,000	8.2%	(857)	5,462	-158.5%	(1,320)
0	0.0%	100	0.2%	(100)	76	-2.2%	(76)
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	100	0.2%	(100)	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
2,927	-61.7%	2,663	4.4%	264	2,566	-74.4%	361
56	-1.2%	75	0.1%	(19)	71	-2.1%	(15)
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	150	0.2%	(150)	0	0.0%	0
0	0.0%	0	0.0%	0	145	-4.2%	(145)
10,094	-212.9%	10,653	17.5%	(559)	12,531	-363.5%	(2,438)
12,617	-266.1%	13,317	21.9%	(700)	15,664	-454.4%	(3,047)
5,047	-106.4%	5,327	8.7%	(280)	6,266	-181.8%	(1,219)
0	0.0%	85	0.1%	(85)	0	0.0%	0
34,884	-735.8%	37,470	61.5%	(2,586)	42,781	-1241.1%	(7,897)
(4,741)	100.0%	60,928	100.0%	(65,669)	(3,447)	100.0%	(1,294)
(4,741)		60,928			(3,447)		
0		0		0	0		(0)
252,345		194,590		57,755	313,285		(60,940)
(1.88)		31.31		(33.19)	0.00		2.12
0		0		0	0		0
0.00		0.00		0.00	0.00		0.00
0	0.0%	0	0.0%	0	0	0.0%	0

Allocation:

3,011	3,162	3,405
174	150	247
3,185	3,312	3,652

Dept 32 Laundry - House

07934 Team Member Laundry

Total Revenue

Allowances

Net Revenue**Cost of Goods Sold**

Management Wages

Hourly Wages

Extra Wages

Bonus

Leased Labor

Total Payroll Cost**Total Benefits Cost****Total Payroll & Related Exp**

30000 Repairs & Maintenance

34000 Miscellaneous

34410 Hospitality

36000 Uniforms

37000 Cleaning Supplies

37100 Operating Supplies

37110 Office Supplies

37200 Guest Supplies

37801 Ground Transportation

38010 Fuel

38020 Electricity

38030 Gas

38040 Water

38200 Telephone

Total Other Expenses**Departmental Total****Total Distribution****Variance**

72002 Lbs Processed

Cost / 100 Lbs

72003 Lbs Processed - Contracted Ser

Cost / 100 Lbs

Laundry Poundage / Department

Allocation:

Banquets

Kitchen # 1

Total Allocated

Year to Date Actual	%	Year to Date Budget	%	YTD Bud Variance	Year to Date Prior Year	%	YTD Prior Yr Variance
424,153	100.0%	0	0.0%	424,153	452,572	100.0%	(28,419)
424,153	100.0%	0	0.0%	424,153	452,572	100.0%	(28,419)
0	0.0%	0	0.0%	0	0	0.0%	0
424,153	100.0%	0	0.0%	424,153	452,572	100.0%	(28,419)
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
22,506	-37.3%	22,872	5.7%	(366)	22,924	5.8%	(417)
51,377	-85.1%	45,307	11.3%	6,071	61,211	15.5%	(9,834)
817	-1.4%	0	0.0%	817	741	0.2%	76
395	-0.7%	0	0.0%	395	0	0.0%	395
62,839	-104.1%	67,693	16.9%	(4,854)	70,370	17.8%	(7,531)
137,935	-228.4%	135,872	34.0%	2,064	155,246	39.3%	(17,311)
31,662	-52.4%	33,073	8.3%	(1,411)	35,146	8.9%	(3,484)
169,598	-280.9%	168,945	42.3%	653	190,392	48.2%	(20,795)
11,590	-19.2%	13,000	3.3%	(1,410)	8,749	2.2%	2,841
0	0.0%	650	0.2%	(650)	196	0.0%	(196)
0	0.0%	0	0.0%	0	55	0.0%	(55)
0	0.0%	800	0.2%	(800)	270	0.1%	(270)
0	0.0%	0	0.0%	0	356	0.1%	(356)
16,520	-27.4%	17,838	4.5%	(1,318)	13,960	3.5%	2,561
411	-0.7%	525	0.1%	(114)	358	0.1%	53
613	-1.0%	0	0.0%	613	0	0.0%	613
0	0.0%	900	0.2%	(900)	0	0.0%	0
320	-0.5%	0	0.0%	320	312	0.1%	7
59,899	-99.2%	71,352	17.9%	(11,453)	65,537	16.6%	(5,638)
74,874	-124.0%	89,192	22.3%	(14,319)	81,921	20.7%	(7,048)
29,949	-49.6%	35,677	8.9%	(5,728)	32,769	8.3%	(2,819)
0	0.0%	680	0.2%	(680)	0	0.0%	0
194,175	-321.6%	230,614	57.7%	(36,439)	204,483	51.8%	(10,308)
(60,380)	100.0%	399,559	100.0%	(459,939)	394,875	100.0%	(2,683)
(60,381)		399,559			(57,698)		
0		0		0	452,572		(452,572)
1,497,470		1,455,793		41,677	1,638,427		(140,957)
(4.03)		27.45		(31.48)	24.10		(28.13)
0		0		0	0		0
0.00		0.00		0.00	0.00		0.00
0	0.0%	0	0.0%	0	0	0.0%	0

Business Unit: 04028

Business Unit: 04028

Branson Landing Convention Ctr
Operating Statement
As of August 31, 2011

Run Date: September 07, 2011
Run Time: 17:12:51

Current Actual	%	Current Budget	%	Current Bud Variance	Prior Year Actual	%	Prior Year Variance
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
2,520	100.0%	3,286	100.0%	(766)	5,053	100.0%	(2,533)
2,520	100.0%	3,286	100.0%	(766)	5,053	100.0%	(2,533)
2,520	100.0%	3,286	100.0%	(766)	5,053	100.0%	(2,533)
0	0.0%	0	0.0%	0	0	0.0%	0
(2,520)		(3,286)			(5,053)		
0		0		0	0		0
114		163		(49)	1,368		(1,254)
60		43		17	449		(390)
0		0		0	0		0
197		411		(214)	4,066		(3,870)
6		0		6	430		(424)
0		0		0	0		0
1,198		1,596		(398)	8,721		(7,523)
435		356		79	4,175		(3,741)
42		37		5	187		(145)
0		12		(12)	0		0
221		467		(247)	981		(760)
101		81		20	349		(248)
132		115		17	744		(612)
15		24		(9)	(175)		190
2,520		3,305		(785)	5,053		(2,533)

Dept 34 Employee Cafeteria

Management Wages
Hourly Wages
Extra Wages
Bonus
Leased Labor
Total Payroll Cost
Payroll Taxes
Total Payroll & Related Exp

17940 Team Member Cafeteria Food Cst
Total Other Expenses

Department Total**Revenue Meals****Distribution****Variance****Allocation:**

Rooms
Telephone
Parking
Laundry House
Restaurant #2
Restaurant #9
Banquets
Kitchen # 1
Human Resources
Information Technology
General & Administrative
Sales & Marketing
Property Operations
Revenue Management
Total Allocation

Year to Date Actual	%	Year to Date Budget	%	YTD Bud Variance	Year to Date Prior Year	%	YTD Prior Yr Variance
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
23,361	100.0%	24,157	100.0%	(795)	27,010	100.0%	(3,649)
23,361	1.00	24,157	100.0%	(795)	27,010	1.00	(3,649)
23,361	1.00	24,157	100.0%	(795)	27,010	1.00	(3,649)
0	0.00	0	0.0%	0	0	0.00	0
(23,361)		(24,157)			(27,010)		
0		0		0	0		0
1,055		1,198		(143)	1,357		(302)
576		314		262	443		133
31		0		31	(0)		31
2,016		3,022		(1,006)	4,042		(2,026)
407		110		297	422		(15)
0		0		0	0		(0)
10,419		11,622		(1,203)	10,213		205
4,042		2,614		1,428	4,829		(787)
396		273		123	358		38
0		89		(89)	175		(175)
2,413		3,447		(1,034)	3,160		(746)
862		599		263	1,036		(174)
1,283		843		440	1,078		205
145		179		(34)	(0)		145
23,645		24,310		(665)	27,113		(3,468)

Business Unit: 04028

Business Unit: 04028

Branson Landing Convention Ctr
Operating Statement
As of August 31, 2011

Run Date: September 07, 2011
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Current Actual	%	Current Budget	%	Current Bud Variance	Prior Year Actual	%	Prior Year Variance
4,065	52.2%	3,910	57.9%	155	4,206	55.1%	(142)
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
471	6.0%	453	6.7%	18	640	8.4%	(170)
0	0.0%	0	0.0%	0	0	0.0%	0
4,536	58.3%	4,363	64.6%	173	4,847	63.5%	(311)
1,411	18.1%	1,323	19.6%	88	1,535	20.1%	(124)
5,946	76.4%	5,685	84.2%	261	6,382	83.6%	(436)

0	0.0%	0	0.0%	0	17	0.2%	(17)
(1)	0.0%	33	0.5%	(34)	8	0.1%	(9)
0	0.0%	0	0.0%	0	(23)	-0.3%	(23)
26	0.3%	42	0.6%	(16)	53	0.7%	(27)
0	0.0%	0	0.0%	0	46	0.6%	(46)
176	2.3%	158	2.3%	18	211	2.8%	(34)
0	0.0%	61	0.9%	(61)	206	2.7%	(206)
0	0.0%	25	0.4%	(25)	0	0.0%	0
39	0.5%	52	0.8%	(13)	39	0.5%	0
851	10.9%	290	4.3%	561	393	5.1%	458
0	0.0%	0	0.0%	0	0	0.0%	0
748	9.6%	304	4.5%	444	309	4.0%	439
0	0.0%	95	1.4%	(95)	0	0.0%	0
0	0.0%	0	0.0%	0	(4)	-0.1%	4
0	0.0%	10	0.1%	(10)	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
1,839	23.6%	1,070	15.8%	769	1,253	16.4%	586
7,786	100.0%	6,755	100.0%	1,031	7,635	100.0%	151
0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00

Dept 69 Human Resources

Management Wages
Hourly Wages
Extra Wages
Bonus
Leased Labor
Total Payroll Cost
Total Benefits Cost
Total Payroll & Related Exp

Year to Date Actual	%	Year to Date Budget	%	YTD Bud Variance	Year to Date Prior Year	%	YTD Prior Yr Variance
30,602	51.9%	30,371	47.2%	232	29,713	53.8%	889
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
3,718	6.3%	3,624	5.6%	94	4,222	7.7%	(504)
0	0.0%	0	0.0%	0	0	0.0%	0
34,320	58.2%	33,995	52.8%	326	33,935	61.5%	386
10,915	18.5%	10,471	16.3%	444	9,819	17.8%	1,096
45,236	76.8%	44,466	69.1%	770	43,754	79.3%	1,482
0	0.0%	0	0.0%	0	17	0.0%	(17)
173	0.3%	264	0.4%	(91)	84	0.2%	89
0	0.0%	0	0.0%	0	0	0.0%	0
232	0.4%	336	0.5%	(104)	104	0.2%	128
239	0.4%	220	0.3%	19	186	0.3%	52
489	0.8%	2,097	3.3%	(1,608)	805	1.5%	(316)
501	0.9%	1,671	2.6%	(1,170)	1,125	2.0%	(624)
0	0.0%	200	0.3%	(171)	88	0.2%	(59)
1	0.0%	416	0.6%	(41)	390	0.7%	(15)
458	0.8%	9,082	14.1%	(219)	6,442	11.7%	2,420
0	0.0%	276	0.4%	40	225	0.4%	91
439	0.8%	2,432	3.8%	(582)	1,600	2.9%	250
0	0.0%	760	1.2%	(659)	227	0.4%	(127)
4	0.0%	1,917	3.0%	(1,784)	134	0.2%	(1)
0	0.0%	251	0.4%	(91)	0	0.0%	160
0	0.0%	0	0.0%	0	0	0.0%	232
13,691	23.2%	19,922	30.9%	(6,231)	11,428	20.7%	2,263
58,926	100.0%	64,388	100.0%	(5,461)	55,182	100.0%	3,745
0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00

Operating Statistics:

Payroll Per Occupied Room
Benefits Per Occupied Room
Other Exp Per Occupied Room

Business Unit: 04028

Business Unit: 04028

Branson Landing Convention Ctr
Operating Statement
As of August 31, 2011

Run Date: September 07, 2011
Run Time: 17:12:51

Current Actual	%	Current Budget	%	Current Bud Variance	Prior Year Actual	%	Prior Year Variance		Year to Date Actual	%	Year to Date Budget	%	YTD Bud Variance	Year to Date Prior Year	%	YTD Prior Yr Variance	
Payroll Taxes and Employee Relations																	
Payroll Taxes:																	
(1,532)	-10.0%	802	5.0%	(2,334)	1,168	5.4%	(2,700)	25010	Payroll Taxes	(298)	-0.2%	8,493	6.4%	(8,790)	4,039	2.9%	(4,336)
14,278	93.6%	12,330	76.9%	1,948	16,522	76.6%	(2,244)	25011	Federal Retirement (FICA)	106,578	77.0%	94,817	71.4%	11,760	98,448	71.6%	8,130
306	2.0%	428	2.7%	(121)	441	2.0%	(134)	25012	Federal Unemployment (FUTA)	4,880	3.5%	5,155	3.9%	(275)	4,905	3.6%	(25)
2,204	14.4%	2,465	15.4%	(262)	3,435	15.9%	(1,231)	25013	State Unemployment (SUTA)	27,216	19.7%	24,290	18.3%	2,926	30,143	21.9%	(2,927)
15,256	100.0%	16,025	100.0%	(769)	21,565	100.0%	(6,309)		Total Payroll Taxes	138,376	100.0%	132,755	100.0%	5,621	137,534	100.0%	842
Paid Benefits:																	
20,021	88.1%	21,659	90.0%	(1,638)	22,257	88.7%	(2,236)	25027	Group Insurance-Non Union	165,812	88.5%	173,272	90.2%	(7,460)	145,182	88.3%	20,630
2,444	10.8%	2,230	9.3%	214	2,512	10.0%	(68)	25028	Thrift Plan	19,604	10.5%	16,876	8.8%	2,728	16,927	10.3%	2,677
252	1.1%	175	0.7%	77	321	1.3%	(69)	25031	Long Term Disability	1,902	1.0%	1,873	1.0%	30	2,276	1.4%	(374)
22,717	100.0%	24,064	100.0%	(1,347)	25,091	100.0%	(2,374)		Total Paid Benefits	187,318	100.0%	192,021	100.0%	(4,703)	164,385	100.0%	22,933
Paid Time Off:																	
11,944	100.0%	9,892	100.0%	2,052	11,170	100.0%	775	25040	Paid Time Off	80,208	100.0%	75,489	100.0%	4,720	75,947	100.0%	4,261
11,944	100.0%	9,892	100.0%	2,052	11,170	100.0%	775		Total Paid Time Off	80,208	100.0%	75,489	100.0%	4,720	75,947	100.0%	4,261
Other Benefits:																	
6,095	55.8%	800	21.1%	5,295	537	16.0%	5,558	25056	Stock Grants	11,734	27.8%	6,400	21.5%	5,334	7,519	25.1%	4,216
12	0.1%	0	0.0%	12	0	0.0%	12	25060	Other Benefits	109	0.3%	0	0.0%	109	0	0.0%	109
4,813	44.1%	2,985	78.9%	1,828	2,819	84.0%	1,994	25061	Workers Compensation	30,393	72.0%	23,384	78.5%	7,009	22,490	74.9%	7,903
10,920	100.0%	3,785	100.0%	7,135	3,356	100.0%	7,564		Total Other Benefits	42,237	100.0%	29,784	100.0%	12,453	30,009	100.0%	12,228
60,838	100.0%	53,765	100.0%	7,072	61,181	100.0%	(344)		Total Taxes & Benefits	448,139	100.0%	430,049	100.0%	18,090	407,875	100.0%	40,264

Business Unit: 04028

Business Unit: 04028

Branson Landing Convention Ctr
Operating Statement
As of August 31, 2011

Run Date: September 07, 2011
Run Time: 17:12:51

Current Actual	%	Current Budget	%	Current Bud Variance	Prior Year Actual	%	Prior Year Variance
6,927		5,996		930	7,439		(512)
2,638		2,545		94	2,340		298
0		0		0	0		0
9,531		7,602		1,928	14,622		(5,091)
299		0		299	0		299
55,199		48,442		6,756	64,258		(9,060)
30,605		34,512		(3,906)	33,772		(3,167)
4,065		3,910		155	4,206		(142)
0		0		0	0		0
20,569		22,088		(1,519)	20,709		(140)
10,172		9,431		741	11,364		(1,192)
11,225		11,012		213	10,626		600
2,121		(63)		2,184	0		2,121
153,351		145,473		7,878	169,336		(15,985)
11,861		11,363		498	7,800		4,061
34,804		32,734		2,070	37,976		(3,172)
200,016	0.0%	189,571	0.0%	10,446	215,112	0.0%	(15,096)

Payroll Recap**Salaries & Wages**

Rooms 48,149
Telephone 20,372
Parking 622
Laundry House 74,701
Restaurant #2 16,465
Banquets 391,598
Kitchen # 1 221,414
Human Resources 30,602
Information Technology 0
General & Administrative 153,870
Sales & Marketing 68,695
Property Operations 79,961
Revenue Management 15,772

Total Salaries & Wages**Bonus****Total Bonus****Leased Labor****Total Leased Labor****Total Hotel Payroll Expense**

Year to Date Actual	%	Year to Date Budget	%	YTD Bud Variance	Year to Date Prior Year	%	YTD Prior Yr Variance
48,149		48,137		13	47,495		655
20,372		19,789		583	17,288		3,084
622		0		622	0		622
74,701		68,178		6,523	84,876		(10,175)
16,465		11,406		5,059	19,511		(3,046)
391,598		362,665		28,933	348,193		43,405
221,414		256,778		(35,364)	212,350		9,064
30,602		30,371		232	29,713		889
0		0		0	1,431		(1,431)
153,870		165,185		(11,315)	135,489		18,381
68,695		73,293		(4,598)	72,469		(3,774)
79,961		85,598		(5,637)	74,405		5,556
15,772		(508)		16,280	5,842		9,931
1,122,223		1,120,892		1,330	1,049,062		73,161
80,236		90,904		(10,668)	75,702		4,533
241,117		204,193		36,924	221,996		19,121
1,443,575	0.0%	1,415,989	0.0%	27,586	1,346,760	0.0%	96,815

Business Unit: 04028

Business Unit: 04028

Branson Landing Convention Ctr
Operating Statement
As of August 31, 2011

Run Date: September 07, 2011
Run Time: 17:12:51

Current Actual	%	Current Budget	%	Current Bud Variance	Prior Year Actual	%	Prior Year Variance
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	12	0.7%	(12)	0	0.0%	0
0	0.0%	12	0.7%	(12)	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
1,897	100.0%	1,750	96.6%	147	1,879	98.4%	17
0	0.0%	0	0.0%	0	0	0.0%	0
1	0.0%	50	2.8%	(49)	30	1.6%	(30)
1,897	100.0%	1,800	99.3%	97	1,910	100.0%	(12)
1,897	100.0%	1,812	100.0%	85	1,910	100.0%	(12)
0.4%		0.3%		-0.1%	0.3%		0.0%
0	0.0%	0	0.0%	0	0	0.0%	0
1,897		1,812		85	1,910		(12)
0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00

Dept 70 Information Technology

Management Wages
Hourly Wages
Extra Wages
Bonus
Leased Labor
Total Payroll Cost
Total Benefits Cost
Total Payroll & Related Exp

Other Expenses:

30015 Computer Eq. Repair & Maint.
33720 Computer / Systems Servs
34592 Regional Center
37800 Travel Costs
38200 Telephone

Total Other Expenses**Total Department****% of Revenue****Total Allocated****Net IT Department****Operating Statistics:**

Payroll Per Occupied Room
Benefits Per Occupied Room
Other Exp Per Occupied Room

Year to Date Actual	%	Year to Date Budget	%	YTD Bud Variance	Year to Date Prior Year	%	YTD Prior Yr Variance
0	0.0%	0	0.0%	0	1,431	9.4%	(1,431)
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	1,431	9.4%	(1,431)
0	0.0%	89	0.6%	(89)	268	1.8%	(268)
0	0.0%	89	0.6%	(89)	1,699	11.2%	(1,699)
0	0.0%	0	0.0%	0	(114)	-0.8%	114
633	4.0%	0	0.0%	633	0	0.0%	633
15,094	95.1%	14,000	93.4%	1,094	13,138	86.6%	1,956
0	0.0%	501	3.3%	(501)	0	0.0%	0
136	0.9%	400	2.7%	(264)	445	2.9%	(309)
15,863	100.0%	14,901	99.4%	962	13,469	88.8%	2,394
15,863	100.0%	14,990	100.0%	873	15,168	100.0%	695
0.5%		0.5%		-46.2%	0.5%		0.4%
0	0.0%	0	0.0%	0	0	0.0%	0
15,863		14,990		873	15,168		695
0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00

Business Unit: 04028

Business Unit: 04028

Branson Landing Convention Ctr
Operating Statement
As of August 31, 2011

Run Date: September 07, 2011
Run Time: 17:12:51

Current Actual	%	Current Budget	%	Current Bud Variance	Prior Year Actual	%	Prior Year Variance
2,722	5.0%	13,493	24.0%	(10,771)	14,790	30.0%	(12,068)
17,139	31.3%	8,595	15.3%	8,545	5,686	11.5%	11,453
708	1.3%	0	0.0%	708	232	0.5%	476
1,990	3.6%	1,841	3.3%	149	2,798	5.7%	(808)
7,168	13.1%	8,120	14.4%	(952)	10,173	20.6%	(3,005)
29,727	54.3%	32,049	57.0%	(2,321)	33,680	68.2%	(3,952)
10,891	19.9%	7,819	13.9%	3,072	6,901	14.0%	3,990
40,619	74.2%	39,867	70.9%	751	40,581	82.2%	38

0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	100	0.2%	(100)
0	0.0%	0	0.0%	0	0	0.0%	0
75	0.1%	80	0.1%	(5)	75	0.2%	0
960	1.8%	1,000	1.8%	(40)	1,000	2.0%	(40)
256	0.5%	250	0.4%	6	212	0.4%	44
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	50	0.1%	(50)	0	0.0%	0
0	0.0%	10	0.0%	(10)	0	0.0%	0
92	0.2%	167	0.3%	(75)	241	0.5%	(149)
29	0.1%	100	0.2%	(71)	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
765	1.4%	713	1.3%	52	647	1.3%	118
0	0.0%	0	0.0%	0	125	0.3%	(125)
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	100	0.2%	(100)	0	0.0%	0
22	0.0%	0	0.0%	22	512	1.0%	(490)
634	1.2%	0	0.0%	634	0	0.0%	634
102	0.2%	179	0.3%	(77)	175	0.4%	(74)
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	(132)	-0.3%	0
551	1.0%	700	1.2%	(149)	668	1.4%	(117)
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
195	0.4%	283	0.5%	(88)	243	0.5%	(48)
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
(7,025)	-12.8%	758	1.3%	(7,783)	(9,536)	-19.3%	2,511
0	0.0%	0	0.0%	0	0	0.0%	0
(28)	-0.1%	10	0.0%	(38)	16	0.0%	(45)
0	0.0%	0	0.0%	0	0	0.0%	0
(3,372)	-6.2%	4,400	7.8%	(7,772)	(5,652)	-11.4%	2,280

4,969	9.1%	1,573	2.8%	3,396	971	2.0%	3,998
7	0.0%	166	0.3%	(158)	(100)	-0.2%	107
2,850	5.2%	1,656	2.9%	1,195	4,031	8.2%	(1,181)
7,827	14.3%	3,394	6.0%	4,433	4,902	9.9%	2,924
7,786		6,755		1,031	7,635		151
1,897		1,812		85	1,910		(12)
54,756	100.0%	56,229	100.0%	(1,473)	49,375	100.0%	5,381
11.8%		10.2%		1.7%	8.8%		-5.4%

0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00

Dept 71 G&A

Management Wages
Hourly Wages
Extra Wages
Bonus
Leased Labor
Total Payroll Cost
Total Benefits Cost
Total Payroll & Related Exp

Year to Date Actual	%	Year to Date Budget	%	YTD Bud Variance	Year to Date Prior Year	%	YTD Prior Yr Variance
91,846	20.9%	100,778	21.9%	(8,933)	92,432	24.2%	(587)
58,703	13.4%	64,407	14.0%	(5,704)	41,257	10.8%	17,446
3,322	0.8%	0	0.0%	3,322	1,800	0.5%	1,522
14,727	3.4%	14,728	3.2%	(1)	13,237	3.5%	1,491
61,264	14.0%	61,890	13.5%	(626)	64,559	16.9%	(3,295)
229,862	52.4%	241,803	52.6%	(11,941)	213,284	55.9%	16,577
64,957	14.8%	61,506	13.4%	3,451	54,196	14.2%	10,762
294,819	67.2%	303,309	66.0%	(8,490)	267,480	70.1%	27,339

Other Expenses:

30015 Computer Eq. Repair & Maint.
30500 Conference
32700 Permits & Licenses
33700 Contracted Serv
33720 Computer / Systems Servs
33791 Armored Car Service
34000 Miscellaneous
34400 Entertainment
36101 Uniform Cleaning
36700 Postage
36703 Document Storage
37100 Operating Supplies
37110 Office Supplies
37113 Copy Cost
37701 Training-Internal
37702 Training-External
37800 Travel Costs
37900 Moving Expense
38200 Telephone
38300 Team Member Relations
39100 Trade Association/Dues/Fees
39150 Bank Fees
39151 Collection Expense
39160 Accounting/ Audit Firm Fees
39161 Central Accounting
39170 Legal Fees
39190 HSM Fees - Rebate
39500 Bad Debt
39504 Returned Credit Cards
39520 Small Balances
40140 Business Taxes

Total Other Expenses

39211 American Express Disc
39212 Discover Card Disc
39213 Bankcard Disc

Credit Card Discounts**Human Resources****Information Technology****Total Department****% of Revenue****Operating Statistics:**

Payroll Per Occupied Room
Benefits Per Occupied Room
Other Exp Per Occupied Room

207	0.0%	0	0.0%	207	0	0.0%	207
2,135	0.5%	3,484	0.8%	(1,349)	100	0.0%	2,035
634	0.1%	300	0.1%	334	300	0.1%	334
600	0.1%	640	0.1%	(40)	600	0.2%	0
7,828	1.8%	9,523	2.1%	(1,695)	8,038	2.1%	(210)
1,912	0.4%	2,000	0.4%	(88)	1,866	0.5%	46
69	0.0%	0	0.0%	69	0	0.0%	69
39	0.0%	400	0.1%	(361)	580	0.2%	(541)
0	0.0%	152	0.0%	(152)	132	0.0%	(132)
1,262	0.3%	1,336	0.3%	(74)	1,299	0.3%	(37)
264	0.1%	800	0.2%	(536)	0	0.0%	264
0	0.0%	0	0.0%	0	407	0.1%	(407)
4,366	1.0%	5,704	1.2%	(1,338)	5,425	1.4%	(1,059)
496	0.1%	500	0.1%	(4)	680	0.2%	(185)
301	0.1%	0	0.0%	301	0	0.0%	301
0	0.0%	800	0.2%	(800)	0	0.0%	0
2,088	0.5%	2,567	0.6%	(479)	2,246	0.6%	(159)
14,415	3.3%	0	0.0%	14,415	50	0.0%	14,365
1,174	0.3%	1,674	0.4%	(500)	1,493	0.4%	(319)
30	0.0%	0	0.0%	30	40	0.0%	(10)
0	0.0%	0	0.0%	0	0	0.0%	(0)
4,277	1.0%	5,600	1.2%	(1,323)	5,143	1.3%	(866)
364	0.1%	0	0.0%	364	0	0.0%	364
0	0.0%	18,000	3.9%	(18,000)	0	0.0%	0
2,052	0.5%	2,264	0.5%	(212)	1,723	0.5%	329
(560)	-0.1%	0	0.0%	(560)	0	0.0%	(560)
(5,275)	-1.2%	(4,800)	-1.0%	(475)	(4,786)	-1.3%	(489)
4,178	1.0%	6,064	1.3%	(1,886)	(2,093)	-0.5%	6,271
6	0.0%	0	0.0%	6	0	0.0%	6
(297)	-0.1%	80	0.0%	(377)	5,668	1.5%	(5,965)
0	0.0%	0	0.0%	0	(4,809)	-1.3%	4,809
42,564	9.7%	57,088	12.4%	(14,524)	24,102	6.3%	18,462
13,867	3.2%	9,176	2.0%	4,691	7,850	2.1%	6,018
58	0.0%	966	0.2%	(908)	65	0.0%	(8)
12,456	2.8%	9,659	2.1%	2,797	11,587	3.0%	869
26,381	6.0%	19,801	4.3%	6,580	19,502	5.1%	6,879
58,926		64,388		(5,461)	55,182		3,745
15,863		14,990		873	15,168		695
438,554	100.0%	459,577	100.0%	(21,023)	381,435	100.0%	57,120
13.6%		14.3%		1113.5%	12.5%		32.5%
0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00

Business Unit: 04028

Business Unit: 04028

Branson Landing Convention Ctr
Operating Statement
As of August 31, 2011

Run Date: September 07, 2011
Run Time: 17:12:51

Current Actual	%	Current Budget	%	Current Bud Variance	Prior Year Actual	%	%
4,969	3.3%	1,573	0.0%	3,396	971	1.3%	1.3%
0	0.0%	0	0.0%	0	0	0.0%	0.0%
2,850	2.8%	1,656	0.0%	1,195	4,031	2.7%	2.7%
7	7.2%	166	0.0%	(158)	(100)	-119.1%	-119.1%
0	0.0%	0	0.0%	0	0	0.0%	0.0%
7,827	3.1%	3,394	0.0%	4,433	4,902	2.2%	2.2%

Credit Card Volume

American Express

Diners Club

Mastercard / Visa

Discover

Other

Total Expense

Year to Date Actual	%	Year to Date Budget	%	YTD Bud Variance	Year to Date Actual	%	YTD Prior Yr %
13,867	2.4%	9,176	3.9%	4,691	7,850	2.4%	2.4%
0	0.0%	0	0.0%	0	0	0.0%	0.0%
12,456	3.1%	9,659	5.3%	2,797	11,587	2.9%	2.9%
58	3.5%	966	31.3%	(908)	65	0.7%	0.7%
0	0.0%	0	0.0%	0	0	0.0%	0.0%
26,381	2.7%	19,801	4.7%	6,580	19,502	2.6%	2.6%

Charge Volume

American Express

Diners Club

Mastercard / Visa

Discover

Other

Total Charge Volume

569,171	58.8%	237,581	56.4%	331,590	332,396	44.9%	44.9%
0	0.0%	0	0.0%	0	0	0.0%	0.0%
397,719	41.1%	180,713	42.9%	217,006	399,222	53.9%	53.9%
1,657	0.2%	3,084	0.7%	(1,427)	9,020	1.2%	1.2%
0	0.0%	0	0.0%	0	0	0.0%	0.0%
968,547	100.0%	421,378	100.0%	547,169	740,638	100.0%	100.0%

Business Unit: 04028

Business Unit: 04028

Branson Landing Convention Ctr
Operating Statement
As of August 31, 2011

Run Date: September 07, 2011
Run Time: 17:12:51

Current Actual	%	Current Budget	%	Current Bud Variance	Prior Year Actual	%	Prior Year Variance
7,430	11.3%	7,958	11.2%	(528)	9,727	12.0%	(2,297)
2,593	3.9%	1,473	2.1%	1,120	1,512	1.9%	1,081
149	0.2%	0	0.0%	149	125	0.2%	24
1,910	2.9%	1,883	2.6%	27	301	0.4%	1,609
0	0.0%	0	0.0%	0	0	0.0%	0
12,082	18.3%	11,314	15.9%	768	11,665	14.4%	417
3,727	5.6%	3,159	4.4%	567	3,329	4.1%	398
15,809	23.9%	14,473	20.3%	1,336	14,994	18.6%	815
0	0.0%	0	0.0%	0	0	0.0%	0
1,196	1.8%	650	0.9%	546	607	0.8%	590
0	0.0%	0	0.0%	0	0	0.0%	0
4,252	6.4%	3,000	4.2%	1,252	6,770	8.4%	(2,518)
19	0.0%	75	0.1%	(56)	36	0.0%	(17)
0	0.0%	100	0.1%	(100)	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
133	0.2%	75	0.1%	58	244	0.3%	(111)
0	0.0%	0	0.0%	0	125	0.2%	(125)
94	0.1%	50	0.1%	44	0	0.0%	94
0	0.0%	400	0.6%	(400)	75	0.1%	(75)
976	1.5%	1,000	1.4%	(24)	1,455	1.8%	(480)
100	0.2%	0	0.0%	100	0	0.0%	100
64	0.1%	100	0.1%	(36)	67	0.1%	(3)
6,833	10.3%	5,450	7.7%	1,383	9,380	11.6%	(2,546)
8,500	12.9%	1,000	1.4%	7,500	22,245	27.6%	(13,745)
500	0.8%	2,500	3.5%	(2,000)	10,000	12.4%	(9,500)
22,390	33.9%	35,000	49.1%	(12,610)	17,564	21.8%	4,826
0	0.0%	0	0.0%	0	0	0.0%	0
2,749	4.2%	0	0.0%	2,749	0	0.0%	2,749
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	3,000	4.2%	(3,000)	0	0.0%	0
34,139	51.7%	41,500	58.3%	(7,361)	49,809	61.7%	(15,670)
0	0.0%	0	0.0%	0	0	0.0%	0
1,110	1.7%	500	0.7%	610	(45)	-0.1%	1,155
0	0.0%	0	0.0%	0	0	0.0%	0
2,000	3.0%	2,000	2.8%	0	2,000	2.5%	0
1,667	2.5%	0	0.0%	1,667	250	0.3%	1,417
4,777	7.2%	2,500	3.5%	2,277	2,205	2.7%	2,571
1,768	2.7%	750	1.1%	1,018	441	0.5%	1,327
329	0.5%	1,000	1.4%	(671)	750	0.9%	(421)
0	0.0%	23	0.0%	(23)	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	25	0.0%	(25)
1,053	1.6%	483	0.7%	570	(573)	-0.7%	1,627
0	0.0%	0	0.0%	0	0	0.0%	0
46	0.1%	1,260	1.8%	(1,214)	1,250	1.5%	(1,204)
3,197	4.8%	3,516	4.9%	(319)	1,892	2.3%	1,305
1,289	2.0%	3,776	5.3%	(2,487)	2,459	3.0%	(1,171)
66,044	100.0%	71,215	100.0%	(5,171)	80,740	100.0%	(14,696)
14.2%		12.9%		5.9%	14.3%		14.8%
0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00

Dept 72 Sales & Marketing

Management Wages
Hourly Wages
Extra Wages
Bonus
Leased Labor
Total Payroll Cost
Total Benefits Cost
Total Payroll & Related Exp

Year to Date Actual	%	Year to Date Budget	%	YTD Bud Variance	Year to Date Prior Year	%	YTD Prior Yr Variance
50,010	13.2%	61,829	12.7%	(11,820)	62,501	12.7%	(12,492)
18,119	4.8%	11,463	2.3%	6,655	9,689	2.0%	8,430
567	0.1%	0	0.0%	567	279	0.1%	288
13,352	3.5%	15,064	3.1%	(1,712)	11,429	2.3%	1,922
0	0.0%	0	0.0%	0	0	0.0%	0
82,047	21.7%	88,357	18.1%	(6,310)	83,899	17.0%	(1,852)
25,672	6.8%	24,922	5.1%	749	24,158	4.9%	1,514
107,718	28.4%	113,279	23.2%	(5,561)	108,056	21.9%	(338)
Office Expenses:							
567	0.1%	3,600	0.7%	(3,033)	0	0.0%	567
5,555	1.5%	5,200	1.1%	355	4,854	1.0%	701
562	0.1%	0	0.0%	562	0	0.0%	562
11,209	3.0%	13,450	2.8%	(2,241)	12,692	2.6%	(1,482)
228	0.1%	600	0.1%	(372)	233	0.0%	(5)
0	0.0%	800	0.2%	(800)	0	0.0%	0
0	0.0%	0	0.0%	0	60	0.0%	(60)
845	0.2%	600	0.1%	245	851	0.2%	(6)
496	0.1%	0	0.0%	496	680	0.1%	(185)
1,239	0.3%	400	0.1%	839	1,920	0.4%	(681)
0	0.0%	3,200	0.7%	(3,200)	456	0.1%	(456)
8,617	2.3%	13,900	2.8%	(5,283)	10,227	2.1%	(1,610)
331	0.1%	0	0.0%	331	0	0.0%	331
762	0.2%	800	0.2%	(38)	698	0.1%	64
30,411	8.0%	42,550	8.7%	(12,139)	32,671	6.6%	(2,260)
Telephone Office Expenses							
25,324	6.7%	8,000	1.6%	17,324	40,295	8.2%	(14,971)
8,000	2.1%	20,000	4.1%	(12,000)	13,600	2.8%	(5,600)
112,391	29.7%	184,000	37.7%	(71,609)	172,254	34.9%	(59,863)
850	0.2%	10,000	2.0%	(9,150)	850	0.2%	0
7,896	2.1%	0	0.0%	7,896	9,800	2.0%	(1,904)
1,757	0.5%	0	0.0%	1,757	25	0.0%	1,732
480	0.1%	15,000	3.1%	(14,520)	8,917	1.8%	(8,437)
156,699	41.4%	237,000	48.6%	(80,301)	245,741	49.9%	(89,042)
Total Advertising							
Sales Promotion:							
Total Sales Promotion							
Public Relations:							
15,542	4.1%	4,200	0.9%	11,342	3,086	0.6%	12,457
0	0.0%	0	0.0%	0	25	0.0%	(25)
16,022	4.2%	16,000	3.3%	22	16,109	3.3%	(87)
3,450	0.9%	15,000	3.1%	(11,550)	41,317	8.4%	(37,867)
35,015	9.2%	35,200	7.2%	(185)	60,537	12.3%	(25,522)
Total Public Relations							
Other Marketing Expense							
6,701	1.8%	6,000	1.2%	701	4,422	0.9%	2,278
7,223	1.9%	9,900	2.0%	(2,677)	6,948	1.4%	275
0	0.0%	184	0.0%	(184)	0	0.0%	0
22	0.0%	0	0.0%	22	0	0.0%	22
48	0.0%	200	0.0%	(152)	76	0.0%	(28)
5,168	1.4%	5,119	1.0%	49	2,079	0.4%	3,090
0	0.0%	0	0.0%	0	(254)	-0.1%	254
6,759	1.8%	10,080	2.1%	(3,321)	3,078	0.6%	3,681
25,920	6.8%	31,483	6.5%	(5,563)	16,349	3.3%	9,571
Total Other Marketing Exp.							
22,987	6.1%	28,448	5.8%	(5,461)	29,522	6.0%	(6,535)
378,751	100.0%	487,960	100.0%	(109,210)	492,875	100.0%	(114,125)
11.8%		15.2%		5784.7%	16.2%		-65.0%
Operating Statistics:							
0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00

Business Unit: 04028

Business Unit: 04028

Branson Landing Convention Ctr
Operating Statement
As of August 31, 2011

Run Date: September 07, 2011
Run Time: 17:12:51

Current Actual	%	Current Budget	%	Current Bud Variance	Prior Year Actual	%	Prior Year Variance
4,400	13.3%	4,428	12.9%	(28)	5,265	15.3%	(865)
6,417	19.3%	6,584	19.1%	(166)	5,181	15.0%	1,236
408	1.2%	0	0.0%	408	179	0.5%	229
606	1.8%	584	1.7%	22	825	2.4%	(219)
0	0.0%	0	0.0%	0	0	0.0%	0
11,832	35.7%	11,596	33.7%	236	11,451	33.2%	381
3,974	12.0%	3,574	10.4%	400	3,679	10.7%	295
15,806	47.6%	15,170	44.1%	636	15,130	43.9%	676
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	333	1.0%	(333)	524	1.5%	(524)
0	0.0%	100	0.3%	(100)	0	0.0%	0
95	0.3%	125	0.4%	(30)	95	0.3%	0
0	0.0%	50	0.1%	(50)	0	0.0%	0
64	0.2%	25	0.1%	39	62	0.2%	2
0	0.0%	125	0.4%	(125)	841	2.4%	(841)
613	1.8%	400	1.2%	213	953	2.8%	(339)
690	2.1%	2,200	6.4%	(1,510)	1,837	5.3%	(1,147)
0	0.0%	104	0.3%	(104)	207	0.6%	(207)
625	1.9%	1,083	3.1%	(458)	1,224	3.6%	(600)
0	0.0%	167	0.5%	(167)	0	0.0%	0
1,665	5.0%	667	1.9%	998	935	2.7%	730
0	0.0%	0	0.0%	0	0	0.0%	0
1,375	4.1%	1,750	5.1%	(375)	1,375	4.0%	0
0	0.0%	1,500	4.4%	(1,500)	300	0.9%	(300)
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	1,270	3.7%	(1,270)
0	0.0%	0	0.0%	0	0	0.0%	0
1,825	5.5%	1,200	3.5%	625	1,090	3.2%	735
316	1.0%	350	1.0%	(34)	316	0.9%	0
1,145	3.5%	802	2.3%	343	1,020	3.0%	125
4,996	15.1%	5,003	14.5%	(7)	4,765	13.8%	231
3,890	11.7%	3,000	8.7%	890	2,428	7.0%	1,462
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	25	0.1%	(25)	0	0.0%	0
0	0.0%	50	0.1%	(50)	0	0.0%	0
0	0.0%	17	0.0%	(17)	(0)	0.0%	0
0	0.0%	25	0.1%	(25)	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
75	0.2%	167	0.5%	(92)	94	0.3%	(20)
17,374	52.4%	19,268	55.9%	(1,894)	19,335	56.1%	(1,961)
33,181	100.0%	34,438	100.0%	(1,257)	34,465	100.0%	(1,285)
7.1%		6.2%		1.4%	6.1%		1.3%
0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00

Dept 73 Property Operations

Management Wages
Hourly Wages
Extra Wages
Bonus
Leased Labor
Total Payroll Cost
Total Benefits Cost
Total Payroll & Related Exp

Year to Date Actual	%	Year to Date Budget	%	YTD Bud Variance	Year to Date Prior Year	%	YTD Prior Yr Variance
32,946	13.7%	34,370	13.0%	(1,424)	33,131	14.2%	(185)
45,670	19.0%	51,228	19.4%	(5,558)	40,544	17.4%	5,126
1,345	0.6%	0	0.0%	1,345	730	0.3%	615
4,692	2.0%	4,672	1.8%	20	5,270	2.3%	(578)
0	0.0%	0	0.0%	0	0	0.0%	0
84,653	35.2%	90,270	34.2%	(5,617)	79,675	34.2%	4,978
30,126	12.5%	28,541	10.8%	1,585	26,370	11.3%	3,756
114,779	47.7%	118,811	45.1%	(4,031)	106,045	45.5%	8,735
0	0.0%	10,000	3.8%	(10,000)	0	0.0%	0
1,613	0.7%	2,667	1.0%	(1,054)	2,795	1.2%	(1,183)
259	0.1%	800	0.3%	(541)	374	0.2%	(116)
855	0.4%	1,000	0.4%	(145)	855	0.4%	0
173	0.1%	400	0.2%	(227)	0	0.0%	173
286	0.1%	200	0.1%	86	201	0.1%	86
646	0.3%	1,000	0.4%	(354)	1,147	0.5%	(500)
2,043	0.8%	3,200	1.2%	(1,157)	3,141	1.3%	(1,098)
3,692	1.5%	5,348	2.0%	(1,656)	6,624	2.8%	(2,931)
18	0.0%	832	0.3%	(814)	998	0.4%	(980)
4,654	1.9%	8,667	3.3%	(4,012)	8,256	3.5%	(3,602)
357	0.1%	1,333	0.5%	(977)	288	0.1%	69
6,304	2.6%	5,336	2.0%	968	4,718	2.0%	1,586
0	0.0%	500	0.2%	(500)	0	0.0%	0
11,997	5.0%	14,000	5.3%	(2,003)	13,263	5.7%	(1,266)
870	0.4%	1,650	0.6%	(780)	450	0.2%	420
0	0.0%	340	0.1%	(340)	340	0.1%	(340)
180	0.1%	0	0.0%	180	1,270	0.5%	(1,090)
0	0.0%	540	0.2%	(540)	0	0.0%	0
8,952	3.7%	9,600	3.6%	(648)	9,493	4.1%	(541)
2,528	1.1%	2,800	1.1%	(272)	2,528	1.1%	0
11,375	4.7%	6,416	2.4%	4,959	8,000	3.4%	3,376
39,573	16.5%	40,024	15.2%	(451)	39,184	16.8%	389
25,873	10.8%	26,000	9.9%	(127)	21,726	9.3%	4,147
0	0.0%	0	0.0%	0	20	0.0%	(20)
0	0.0%	0	0.0%	0	739	0.3%	(739)
2,555	1.1%	200	0.1%	2,355	0	0.0%	2,555
0	0.0%	400	0.2%	(400)	0	0.0%	0
0	0.0%	133	0.1%	(133)	31	0.0%	(31)
65	0.0%	200	0.1%	(135)	0	0.0%	65
0	0.0%	0	0.0%	0	68	0.0%	(68)
815	0.3%	1,333	0.5%	(518)	723	0.3%	92
125,684	52.3%	144,920	54.9%	(19,236)	127,232	54.5%	(1,548)
240,463	100.0%	263,730	100.0%	(23,267)	233,276	100.0%	7,187
7.5%		8.2%		1232.4%	7.7%		4.1%
0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00

Operating Statistics:

Payroll Per Occupied Room
Benefits Per Occupied Room
Other Exp Per Occupied Room

Business Unit: 04028

Business Unit: 04028

Branson Landing Convention Ctr
Operating Statement
As of August 31, 2011

Run Date: September 07, 2011
Run Time: 17:12:51

Current Actual	%	Current Budget	%	Current Bud Variance	Prior Year Actual	%	Prior Year Variance
55,182	120.9%	80,000	127.6%	(24,818)	62,941	146.7%	(7,759)
11,685	25.6%	9,000	14.4%	2,685	9,398	21.9%	2,286
6,517	14.3%	3,000	4.8%	3,517	5,023	11.7%	1,494
73,383	160.8%	92,000	146.7%	(18,617)	77,363	180.3%	(3,979)
(27,758)	-60.8%	(29,297)	-46.7%	1,539	(34,461)	-80.3%	6,703
(27,758)	-60.8%	(29,297)	-46.7%	1,539	(34,461)	-80.3%	6,703
45,625	100.0%	62,703	100.0%	(17,078)	42,901	100.0%	2,724
9.8%		11.4%		-1.5%	7.6%		2.2%

Actual	Per Occ Room	Budget	Per Occ Room	Variance Act/Budget	Last Year	Per Occ Room	Variance Act/Budget
621,440	0.0	518,800	0.0	102,640	622,520	0.0	(1,080)
842,800	0.0	451,900	0.0	390,900	493,400	0.0	349,400
0	0.0	0	0.0	0	0	0.0	0
0	0.0	0	0.0	0	0	0.0	0
0	0.0	0	0.0	0	0	0.0	0
70,717	0.0	54,900	0.0	15,817	74,326	0.0	(3,609)
0	0.0	0	0.0	0	0	0.0	0
0		0		0	0		0
0		0		0	0		0

Dept 74 Energy

38020 Electricity
38030 Gas
38040 Water
38010 Total Energy Costs
38021 Electrical Credits
34020 Total Energy Credits

Net Energy Costs**% of Revenue****Energy Statistics**

Year to Date Actual	%	Year to Date Budget	%	YTD Bud Variance	Year to Date Prior Year	%	YTD Prior Yr Variance
417,657	117.6%	450,500	130.2%	(32,843)	380,332	131.6%	37,324
75,125	21.2%	61,200	17.7%	13,925	61,926	21.4%	13,199
27,111	7.6%	30,500	8.8%	(3,389)	26,917	9.3%	193
519,892	146.4%	542,200	156.7%	(22,308)	469,176	162.4%	50,716
(164,722)	-46.4%	(196,219)	-56.7%	31,497	(180,227)	-62.4%	15,505
(164,722)	-46.4%	(196,219)	-56.7%	31,497	(180,227)	-62.4%	15,505
355,170	100.0%	345,981	100.0%	9,189	288,949	100.0%	66,222
11.0%		10.7%		0.3%	9.5%		1.5%

Actual	Per Occ Room	Budget	Per Occ Room	Variance Act/Budget	Last Year	Per Occ Room	Variance Act/Budget
4,286,714	0.0	4,580,200	0.0	(293,486)	4,691,480	0.0	(404,766)
3,868,900	0.0	3,253,500	0.0	615,400	3,348,800	0.0	520,100
0	0.0	0	0.0	0	0	0.0	0
0	0.0	0	0.0	0	0	0.0	0
0	0.0	0	0.0	0	0	0.0	0
403,581	0.0	420,105	0.0	(16,524)	455,181	0.0	(51,600)
0	0.0	0	0.0	0	0	0.0	0
0		0		0	0		0
0		0		0	0		0

Business Unit: 04028

Business Unit: 04028

Branson Landing Convention Ctr
Operating Statement
As of August 31, 2011

Run Date: September 07, 2011
Run Time: 17:12:51

Current Actual	%	Current Budget	%	Current Bud Variance	Prior Year Actual	%	Prior Year Variance
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
2,121	0.0%	(63)	0.0%	2,184	0	0.0%	2,121
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
400	0.0%	333	0.0%	67	0	0.0%	400
0	0.0%	0	0.0%	0	0	0.0%	0
2,521	0.0%	270	0.0%	2,251	0	0.0%	2,521
500	0.0%	175	0.0%	325	(175)	0.0%	675
3,021	0.0%	445	0.0%	2,576	(175)	0.0%	3,196
0	0.0%	0	0.0%	0	0	0.0%	0
(1,938)	150.4%	3,056	-80.9%	(4,994)	2,599	-105.7%	(4,537)
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	25	-0.7%	(25)	0	0.0%	0
184	-14.3%	200	-5.3%	(16)	0	0.0%	184
21	-1.6%	50	-1.3%	(29)	35	-1.4%	(14)
(1,732)	134.4%	3,331	-88.2%	(5,063)	2,634	-107.1%	(4,367)
(1,289)	100.0%	(3,776)	100.0%	2,487	(2,459)	100.0%	1,171
0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00

76 Revenue Management

Total Revenue

Allowances

Net Revenue

Cost of Goods Sold

Management Wages

Hourly Wages

Extra Wages

Bonus

Lessed Labor

Total Payroll Cost

Total Benefits Cost

Total Payroll & Related Exp

30500 Conference

34592 Regional Center

36700 Postage

37110 Office Supplies

37800 Travel Costs

38200 Telephone

Total Other Expenses

Department Total

Operating Statistics:

Payroll Per Occupied Room

Benefits Per Occupied Room

Other Exp Per Occupied Room

Year to Date Actual	%	Year to Date Budget	%	YTD Bud Variance	Year to Date Prior Year	%	YTD Prior Yr Variance
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0
15,769	0.0%	(508)	0.0%	16,277	1,903	0.0%	13,866
4	0.0%	0	0.0%	4	3,841	0.0%	(3,837)
0	0.0%	0	0.0%	0	98	0.0%	(98)
3,200	0.0%	2,664	0.0%	536	351	0.0%	2,849
0	0.0%	0	0.0%	0	0	0.0%	0
18,972	0.0%	2,156	0.0%	16,816	6,193	0.0%	12,779
3,754	0.0%	1,197	0.0%	2,557	1,156	0.0%	2,599
22,727	0.0%	3,353	0.0%	19,373	7,348	0.0%	15,378
567	-2.5%	0	0.0%	567	0	0.0%	567
(1,938)	8.4%	24,448	-85.9%	(26,386)	21,554	-73.0%	(23,492)
23	-0.1%	0	0.0%	23	0	0.0%	23
0	0.0%	50	-0.2%	(50)	0	0.0%	0
1,404	-6.1%	200	-0.7%	1,204	252	-0.9%	1,152
204	-0.9%	397	-1.4%	(193)	367	-1.2%	(163)
261	-1.1%	25,095	-88.2%	(24,834)	22,174	-75.1%	(21,913)
(22,987)	100.0%	(28,448)	100.0%	5,461	(29,522)	100.0%	6,535
0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00

Business Unit: 04028

Business Unit: 04028

Branson Landing Convention Ctr
Operating Statement
As of August 31, 2011

Run Date: September 07, 2011
Run Time: 17:12:51

Current Actual	%	Current Budget	%	Current Bud Variance	Prior Year Actual	%	Prior Year Variance		Year to Date Actual	%	Year to Date Budget	%	YTD Bud Variance	Year to Date Prior Year	%	YTD Prior Yr Variance
0	0.0%	0	0.0%	0	0	0.0%	0	Dept 79 Fixed Costs	0	0.0%	0	0.0%	0	0	0.0%	0
								Site Rental								
785	3.6%	407	1.9%	378	(24,237)	-119.9%	25,022	40300 Insurance	5,132	3.0%	3,645	2.2%	1,487	6,306	4.9%	(1,174)
2,130	9.7%	2,281	10.9%	(151)	2,092	10.3%	38	40301 General Liability Insurance	20,918	12.1%	17,910	10.9%	3,008	16,463	12.9%	4,455
3,702	16.8%	3,273	15.6%	429	27,367	135.3%	(23,665)	40303 Building Contents Insurance	24,312	14.1%	23,454	14.2%	858	27,367	21.5%	(3,055)
6,617	30.0%	5,961	28.4%	656	5,222	25.8%	1,395	Prop Taxes & Insurance	50,363	29.1%	45,009	27.3%	5,354	50,136	39.3%	227
								Depreciation								
0	0.0%	0	0.0%	0	0	0.0%	0	40210 Building	0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0	40220 Furniture & Equipment	0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0	40240 Revisions and Alterations	0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0	40200 Other Depreciation & Amortization	0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0	Total Depreciation	0	0.0%	0	0.0%	0	0	0.0%	0
15,000	68.1%	15,000	71.6%	0	15,000	74.2%	0	Management/Incentive Fees	120,000	69.4%	120,000	72.7%	0	120,000	94.1%	0
0	0.0%	0	0.0%	0	0	0.0%	0	Royalty Fees	0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0	Interest Expense	0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0	Interest Income	0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0	Local Income Taxes	0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0	Federal Taxes	0	0.0%	0	0.0%	0	0	0.0%	0
79	0.4%	0	0.0%	79	0	0.0%	79	40021 Equipment Leases / Rentals	644	0.4%	0	0.0%	644	(7,307)	-5.7%	7,950
0	0.0%	0	0.0%	0	0	0.0%	0	40114 Sundry Capital	0	0.0%	0	0.0%	0	(35,848)	-28.1%	35,848
79	0.4%	0	0.0%	79	0	0.0%	79	Total Sundry Capital	644	0.4%	0	0.0%	644	(43,155)	-33.8%	43,798
0	0.0%	0	0.0%	0	0	0.0%	0	Franchise Tax	0	0.0%	0	0.0%	0	0	0.0%	0
0	0.0%	0	0.0%	0	0	0.0%	0	Other	0	0.0%	0	0.0%	0	0	0.0%	0
346	1.6%	0	0.0%	346	0	0.0%	346	40403 Owner/Corp Expenses	1,964	1.1%	0	0.0%	1,964	550	0.4%	1,414
22,041	100.0%	20,961	100.0%	1,080	20,222	100.0%	1,820	Total Fixed Costs	172,970	100.0%	165,009	100.0%	7,961	127,531	100.0%	45,439

BU:04028 Branson Landing Convention Ctr
Summary Balance Sheet
As of Period Ending August 31, 2011
In US Dollars

Description	Account	Supporting Schedules	This Month	Last Month	\$ Chg	Last Year	\$ Chg
ASSETS							
Current Assets							
Cash							
Cash on Hand	80400		19,600	19,600	0	19,100	500
Cash in Bank		A - 1	741,465	523,992	217,473	741,110	355
Total Cash			761,065	543,592	217,473	760,210	855
Short Term Investments			0	0	0	0	0
Cash & Cash Equivalents			761,065	543,592	217,473	760,210	855
Accounts Receivable		A - 2	375,545	607,731	(232,186)	584,747	(209,202)
Less: Reserve for Doubtful Accounts	82900		13,052	20,077	(7,025)	10,115	2,937
Subtotal			362,493	587,654	(225,161)	574,632	(212,139)
Current portion of Notes Receivables			0	0	0	0	0
Total Accounts Receivable			362,493	587,654	(225,161)	574,632	(212,139)
Inventories		A - 3	64,227	64,225	1	43,957	20,269
Other Current Assets		A - 4	95,302	105,405	(10,103)	61,121	34,181
Restricted Securities	81100		0	0		0	
Total Current Assets			1,283,086	1,300,876	(17,790)	1,439,920	(156,834)
Investments			0	0	0	0	0
Fixed Assets							
Construction in Progress	87010		27,296	27,296	0	0	27,296
Subtotal			27,296	27,296	0	0	27,296
Less Accum. Deprec		A - 5	0	0	0	0	0
Total Fixed Assets			27,296	27,296	0	0	27,296
Pre - Opening Expenses	83000		0	0	0	0	0
Capital Reserve	86800		0	0	0	0	0
Other Assets & Deferred Charge							
Others		A - 6	147,877	(169,037)	316,913	(176,274)	324,151
Total Other Assets/Deferred			147,877	(169,037)	316,913	(176,274)	324,151
TOTAL ASSETS			1,458,259	1,159,136	299,123	1,263,645	194,614

BU:04028 Branson Landing Convention Ctr
Summary Balance Sheet
As of Period Ending August 31, 2011
In US Dollars

Description	Account	Supporting Schedules	This Month	Last Month	\$ Chg	Last Year	\$ Chg
LIABILITIES							
Current Liabilities							
Accounts Payable		A - 7	168,164	123,459	44,705	194,871	(26,707)
Accr Exp/Other Curr Liabilities		A - 8	621,499	551,667	69,832	622,388	(888)
Lease Payable - Current Maturities			0	0	0	0	0
Long Term Debt - Current Maturities			0	0	0	0	0
Total Current Liabilities			789,664	675,127	114,537	817,259	(27,595)
Long Term Debt							
Total Long Term Debt			0	0	0	0	0
Total Liabilities			789,664	675,127	114,537	817,259	(27,595)
Owners/Partners Equity							
Capital Investments Beg Yr							
Owners Contribution	99046		7,388,876	7,138,876	250,000	6,488,876	900,000
Retained Earnings	99065		(6,288,783)	(6,288,783)	0	(5,540,631)	(748,152)
Owners/Partners Capital Contribution			1,100,093	850,093	250,000	948,245	151,848
Undistributed Profits							
Beginning of Year Profit			0	0	0	0	0
Current YTD			(431,498)	(366,084)	(65,414)	(501,858)	70,361
Owner/Partner Withdrawal			0	0	0	0	0
Total Owners/Partners Equity			668,596	484,010	184,586	446,387	222,209
TOTAL LIABILITIES & OWNERS/PARTNERS EQUITY			1,458,259	1,159,136	299,123	1,263,645	194,614

BU:04028 Branson Landing Convention Ctr
Balance Sheet Schedules
As of Period Ending August 31, 2011
In US Dollars

Schedule	Account	This Month	Last Month	\$ Chg	Last Year	\$ Chg
A - 1	Cash in Bank					
	Disbursing 80100	4,104	3,855	249	775	3,329
	Depository 80101	292,327	112,980	179,347	448,237	(155,910)
	Other Bank #5 80106	445,034	407,157	37,877	292,098	152,936
	Total Cash in Bank	741,465	523,992	217,473	741,110	355
A - 2	Accounts Receivable					
	City Ledger 82100	364,268	476,652	(112,384)	574,390	(210,122)
	American Express 82201	677	66,010	(65,333)	1,180	(503)
	Discover 82203	0	8	(8)	6	(6)
	Bankcard 82204	2,620	49,059	(46,439)	5,123	(2,502)
	Bankcard F&B 82214	0	0	0	(5)	5
	Total A/R and Current Notes	367,566	591,729	(224,164)	580,694	(213,129)
	Other Receivables 82600	5,853	15,407	(9,554)	4,245	1,608
	Tenants 82601	0	372	(372)	(192)	192
	Club 82602	2,127	223	1,904	0	2,127
	Total Other Receivables	7,980	16,002	(8,022)	4,053	3,927
	Total Accounts Receivable	375,545	607,731	(232,186)	584,747	(209,202)
A - 3	Inventories					
	Food 85100	48,215	48,215	0	30,217	17,998
	Beverage - Beer 85210	1,429	1,577	(148)	1,340	89
	Beverage - Wine 85220	3,062	4,013	(952)	2,471	590
	Beverage - Liquor 85230	7,012	7,526	(514)	8,068	(1,055)
	Beverage - Soft Drinks 85240	4,509	2,894	1,615	1,862	2,647
	Total Operating Inventories	64,227	64,225	1	43,957	20,269
	Total Operating Equipment	0	0	0	0	0
	Total Inventories	64,227	64,225	1	43,957	20,269

BU:04028 Branson Landing Convention Ctr
Balance Sheet Schedules
As of Period Ending August 31, 2011
In US Dollars

Schedule	Account	This Month	Last Month	\$ Chg	Last Year	\$ Chg	
A - 4	Other Current Assets						
	PrePaid Workers Compensation	83103	28,877	33,690	(4,813)	16,913	11,964
	Insurance	86100	50,230	56,847	(6,617)	26,960	23,270
	Deferred Other	86300	1,551	1,895	(344)	3,618	(2,068)
	Maintenance Contracts	86400	14,644	12,973	1,671	13,038	1,607
	Association Dues / Subs	86700	0	0	0	592	(592)
	Total Prepaid Expenses		95,302	105,405	(10,103)	61,121	34,181
A - 5	Accumulated Depreciation						
	Total Accumulated Depreciation		0	0	0	0	0
A - 6	Other Assets & Deferred Charges						
	Intercompany	88000	0	0	0	56,447	(56,447)
	Intercompany # 2	88001	0	0	0	134,828	(134,828)
	Intercompany # 4	88003	114,714	(200,294)	315,008	(366,340)	481,054
	Intercompany # 5	88004	33,163	31,258	1,905	(1,073)	34,235
	Intercompany #6	88005	0	0	0	(138)	138
	Total Other Assets & Deferred Charges		147,877	(169,037)	316,913	(176,274)	324,151
A - 7	Accounts Payable						
	Accounts Payable Trade	90000	137,532	104,909	32,622	169,539	(32,008)
	Misc Tenants	90403	0	0	0	811	(811)
	Banquet Service Charges	92901	30,438	18,550	11,888	24,521	5,917
	Waiter Fees (Tips)	92920	195	0	195	0	195
	Total Accounts Payable		168,164	123,459	44,705	194,871	(26,707)

BU:04028 Branson Landing Convention Ctr
Balance Sheet Schedules
As of Period Ending August 31, 2011
In US Dollars

Schedule	Account	This Month	Last Month	\$ Chg	Last Year	\$ Chg	
A - 8 Accrued Expenses/Other Current Liabilities							
	Sales Tax Payable-State	96260	6,267	7,163	(896)	7,899	(1,633)
	Room Occ Tax	96270	0	0	0	93	(93)
	Use Tax	96280	106	24	82	160	(54)
	F&B Tax Payable-State	96292	39,337	17,674	21,662	45,360	(6,023)
	Other Taxes Payable	96490	12,686	12,686	0	7,785	4,902
	Sales Tax Payable City	96660	314	3,325	(3,011)	0	314
	Other Taxes Payable City	96690	228	0	228	11	217
	Food & Bev Tax Payable City	96692	0	5	(5)	0	0
	Total Taxes		58,937	40,877	18,059	61,306	(2,370)
	Payroll Accrual	92100	95,526	72,582	22,944	93,670	1,856
	Payroll Tax on Accr Payroll	92101	11,298	8,577	2,721	11,123	175
	Total Payroll & Related Benefits		106,824	81,159	25,665	104,793	2,031
	Guest Advance Deposits	94001	99,988	52,411	47,577	112,839	(12,851)
	Total Advance Deposits		99,988	52,411	47,577	112,839	(12,851)
	Insurance	92000	0	0	0	12,552	(12,552)
	Total Accrued Insurance		0	0	0	12,552	(12,552)

BU:04028 Branson Landing Convention Ctr
Balance Sheet Schedules
As of Period Ending August 31, 2011
In US Dollars

Schedule	Account	This Month	Last Month	\$ Chg	Last Year	\$ Chg
A - 8 (cont.)						
	Accrual - Auditing Fees	90008	0	0	12,000	(12,000)
	Miscellaneous	90702	0	0	572	(572)
	Incentive Plan Executive Comm	90910	59,837	99,956	62,461	(2,625)
	Incentive Plan Sales Staff	90920	22,600	16,950	9,933	12,666
	Stock Award	90940	20,436	13,875	7,227	13,209
	Due To Affiliates	90950	0	1,938	0	0
	General Accruals	91000	86,890	79,347	81,507	5,383
	Utility Accrual - Water	91001	8,415	7,077	6,583	1,832
	Utility Accrual - Electric	91002	126,168	129,468	119,628	6,539
	Utility Accrual - Gas	91003	6,097	5,167	1,932	4,165
	Deferred Income	91100	1,169	1,169	3,086	(1,916)
	Vacation/Contingent Wages	92801	6,938	5,250	7,665	(727)
	Maintenance Contracts	96905	1,613	944	2,736	(1,123)
	Total Other Accruals		340,162	361,141	315,331	24,831
	Total Intercompany	92770	15,588	16,078	15,566	22
	Total Accrued Expenses		621,499	551,667	622,388	(888)

000041308 HFS The Branson Convention Center - 04028

Year: 2011 Scenario: Forecast

Summary - Three Year Trends Report #4e

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	2011 Forecast	% Rev	POR/S	PAR/S	2011 Budget	% Rev	POR/S	PAR/S	11F/11B Variance	% Var.	2010 Actual	% Rev	POR/S	PAR/S	11F/10A Variance	11B/10A Variance
Revenues:																
Food and Beverage	4,060,535	83.42%	0.00	0.00	4,013,790	82.37%	0.00	0.00	46,745	1.16%	3,824,276	82.46%	0.00	0.00	236,259	189,514
Telephone	0	0.00%	0.00	0.00	0	0.00%	0.00	0.00	0	-	344	0.01%	0.00	0.00	(344)	(344)
Parking	75,188	1.54%	0.00	0.00	102,331	2.10%	0.00	0.00	(27,143)	-26.53%	75,752	1.63%	0.00	0.00	(564)	26,579
Other	732,024	15.04%	0.00	0.00	756,965	15.53%	0.00	0.00	(24,941)	-3.29%	737,446	15.90%	0.00	0.00	(5,422)	19,519
Total Revenues	4,867,747	100.00%	0.00	0.00	4,873,086	100.00%	0.00	0.00	(5,339)	-0.11%	4,637,818	100.00%	0.00	0.00	229,929	235,268
Expenses:																
Rooms/Suite	161,404	-	0.00	0.00	168,598	-	0.00	0.00	(7,194)	-4.27%	174,700	-	0.00	0.00	(13,296)	(6,102)
Food and Beverage	2,357,945	58.07%	0.00	0.00	2,326,207	57.96%	0.00	0.00	31,738	1.36%	2,305,638	60.29%	0.00	0.00	52,308	20,570
Telephone	86,551	-	0.00	0.00	73,181	-	0.00	0.00	13,370	18.27%	80,338	23354.02%	0.00	0.00	6,213	(7,156)
Parking	5,240	6.97%	0.00	0.00	5,848	5.71%	0.00	0.00	(608)	-10.40%	5,872	7.75%	0.00	0.00	(632)	(24)
Other	569,201	77.76%	0.00	0.00	606,568	80.13%	0.00	0.00	(37,367)	-6.16%	603,293	81.81%	0.00	0.00	(34,092)	3,275
Total Expenses	3,180,341	65.33%	0.00	0.00	3,180,403	65.26%	0.00	0.00	(62)	0.00%	3,169,841	68.35%	0.00	0.00	10,500	10,562
Department Profits:																
Rooms/Suite	(161,404)	-	0.00	0.00	(168,598)	-	0.00	0.00	7,194	-4.27%	(174,700)	-	0.00	0.00	13,296	6,102
Food and Beverage	1,702,590	41.93%	0.00	0.00	1,687,583	42.04%	0.00	0.00	15,007	0.89%	1,518,638	39.71%	0.00	0.00	183,952	168,945
Telephone	(86,551)	-	0.00	0.00	(73,181)	-	0.00	0.00	(13,370)	18.27%	(79,994)	-23254.02%	0.00	0.00	(6,557)	6,812
Parking	69,948	93.03%	0.00	0.00	96,483	94.29%	0.00	0.00	(26,535)	-27.50%	69,880	92.25%	0.00	0.00	68	26,603
Other	162,824	22.24%	0.00	0.00	150,397	19.87%	0.00	0.00	12,427	8.26%	134,154	18.19%	0.00	0.00	28,670	16,243
Unallocated Departments	(0)	0.00%	0.00	0.00	0	0.00%	0.00	0.00	(0)	-	0	0.00%	0.00	0.00	(0)	-
Total Department Profit	1,687,406	34.67%	0.00	0.00	1,692,684	34.74%	0.00	0.00	(5,278)	-0.31%	1,467,977	31.65%	0.00	0.00	219,428	224,706
Undistributed Operating Expenses:																
General and Administrative	667,908	13.72%	0.00	0.00	686,260	14.08%	0.00	0.00	(18,352)	-2.67%	583,126	12.57%	0.00	0.00	84,782	103,135
Marketing	663,916	13.64%	0.00	0.00	728,742	14.95%	0.00	0.00	(64,826)	-8.90%	655,918	14.14%	0.00	0.00	7,998	72,824
Property Operations	404,250	8.30%	0.00	0.00	419,788	8.61%	0.00	0.00	(15,538)	-3.70%	353,131	7.61%	0.00	0.00	51,119	66,657
Energy	505,664	10.39%	0.00	0.00	496,475	10.19%	0.00	0.00	9,189	1.85%	411,074	8.86%	0.00	0.00	94,590	85,401
Total Undistributed Oper. Expenses	2,241,738	46.05%	0.00	0.00	2,331,265	47.84%	0.00	0.00	(89,526)	-3.84%	2,003,249	43.19%	0.00	0.00	238,490	328,016
Income Before Fixed Charges	(554,333)	-11.39%	0.00	0.00	(638,581)	-13.10%	0.00	0.00	84,249	-13.19%	(535,271)	-11.54%	0.00	0.00	(19,062)	(103,310)
flow - through									1677.93%						-108.29%	-143.91%
Fixed Costs:																
Real Estate, Prop Taxes, and Insurance	78,791	1.62%	0.00	0.00	68,853	1.41%	0.00	0.00	9,938	14.43%	71,206	1.54%	0.00	0.00	7,584	(2,353)
Other	1,004	0.02%	0.00	0.00	0	0.00%	0.00	0.00	1,004	-	(42,140)	-0.91%	0.00	0.00	43,143	42,140
Total Capital Expenses	79,794	1.64%	0.00	0.00	68,853	1.41%	0.00	0.00	10,941	15.89%	29,067	0.63%	0.00	0.00	50,728	39,787
EBITDA	(634,127)	-13.03%	0.00	0.00	(707,434)	-14.52%	0.00	0.00	73,307	-10.36%	(564,338)	-12.17%	0.00	0.00	(69,789)	(143,097)
EBIT	(634,127)	-13.03%	0.00	0.00	(707,434)	-14.52%	0.00	0.00	73,307	-10.36%	(564,338)	-12.17%	0.00	0.00	(69,789)	(143,097)
Base Management Fees	180,000	3.70%	0.00	0.00	180,000	3.69%	0.00	0.00	0	0.00%	180,000	3.88%	0.00	0.00	0	0
Other Non - EBITDA Expense	1,964	0.04%	0.00	0.00	0	0.00%	0.00	0.00	1,964	-	3,814	0.08%	0.00	0.00	(1,850)	(3,814)
Profit (Loss) Before Taxes	(816,091)	-16.77%	0.00	0.00	(887,434)	-18.21%	0.00	0.00	71,343	-8.04%	(748,152)	-16.13%	0.00	0.00	(67,939)	(139,283)
Statistics																
Occupied including Comp/House Use	-				-				-		-				-	-
EBITDA Leverage	-															

000041308 HFS The Branson Convention Center - 04028 Year: 2011 Scenario: Forecast 11F - 002 - EBITDA Summary Report Currency: US\$																
	January	February	March	April	May	June	July	August	September	October	November	December	2011 Forecast	% Revenue	POS	PAS
Revenues:																
Restaurant Revenue	1,402	18,432	2,325	19,216	1,020	10,958	33,328	2,195	20,595	37,521	4,611	0	151,604	3.11%	0.00	0.00
Banquet/AV Revenue	45,857	126,372	442,055	355,564	348,903	673,516	259,566	389,012	325,228	476,281	306,064	160,513	3,908,932	80.30%	0.00	0.00
Total Food and Beverage	47,259	144,804	444,381	374,780	349,924	684,474	292,894	391,207	345,823	513,802	310,676	160,513	4,060,535	83.41%	0.00	0.00
Other Operating Revenue	1,560	2,642	3,984	7,255	5,610	7,019	8,511	5,457	9,200	9,450	7,200	7,300	75,188	1.54%	0.00	0.00
Other Income Revenue	37,743	32,409	60,991	55,528	45,933	68,786	76,460	68,182	77,452	75,642	78,479	54,419	732,024	15.04%	0.00	0.00
Total Revenue	86,562	179,855	509,355	437,563	401,466	760,279	377,866	464,846	432,475	598,894	396,355	222,232	4,867,747	99.99%	0.00	0.00
Department Expenses																
Rooms Expense	10,599	8,449	12,079	15,155	9,519	14,576	12,262	13,467	13,032	21,167	18,032	13,067	161,404	3.32%	0.00	0.00
Restaurant Expense	1,370	21,447	1,430	11,175	965	5,524	20,826	943	10,292	16,182	4,990	3,066	98,210	2.02%	0.00	0.00
Specialty Restaurant Expense	0	0	36	0	0	(8)	(28)	0	0	0	0	0	0	0.00%	0.00	0.00
Banquet/AV Expense	84,810	144,342	216,474	166,437	198,198	289,694	155,825	226,735	198,985	223,308	197,678	157,248	2,259,735	46.42%	0.00	0.00
Total Food and Beverage	86,181	165,789	217,939	177,612	199,163	295,210	176,624	227,678	209,276	239,490	202,668	160,314	2,357,945	48.44%	0.00	0.00
Telephone Expense	7,231	6,930	7,076	7,196	7,271	6,827	7,934	7,274	7,150	7,256	7,150	7,256	86,551	1.78%	0.00	0.00
Other Operating Expense	(167)	(140)	308	966	2,400	0	565	708	300	0	0	300	5,240	0.11%	0.00	0.00
Other Income Expense	24,100	24,909	47,502	44,733	34,779	58,133	65,057	59,486	61,383	54,804	57,448	36,867	569,201	11.69%	0.00	0.00
Total Departmental Expenses	127,944	205,937	284,903	245,662	253,133	374,746	262,442	308,613	291,141	322,717	285,298	217,805	3,180,341	65.34%	0.00	0.00
Department Profits:																
Rooms Profit	(10,599)	(8,449)	(12,079)	(15,155)	(9,519)	(14,576)	(12,262)	(13,467)	(13,032)	(21,167)	(18,032)	(13,067)	(161,404)	-3.32%	0.00	0.00
Restaurant Profit	32	(3,015)	895	8,041	55	5,434	12,502	1,252	10,303	21,338	(379)	(3,066)	53,393	1.10%	0.00	0.00
Specialty Restaurant Profit	0	0	(36)	0	0	8	28	0	0	0	0	0	0	0.00%	0.00	0.00
Banquet/AV Profit	(38,954)	(17,970)	225,582	189,126	150,705	383,822	103,741	162,276	126,243	252,973	108,387	3,265	1,649,197	33.88%	0.00	0.00
Total Food and Beverage Profit	(38,922)	(20,985)	226,441	197,168	150,760	389,265	116,270	163,529	136,547	274,311	108,008	199	1,702,590	34.98%	0.00	0.00
Telephone Profit	(7,231)	(6,930)	(7,076)	(7,196)	(7,271)	(6,827)	(7,934)	(7,274)	(7,150)	(7,256)	(7,150)	(7,256)	(86,551)	-1.78%	0.00	0.00
Other Operating Departments Profit	1,727	2,782	3,676	6,289	3,210	7,019	7,945	4,749	8,900	9,450	7,200	7,000	69,948	1.44%	0.00	0.00
Non-operating Departments Profit	13,643	7,500	13,489	10,796	11,154	10,652	11,404	8,697	16,069	20,838	21,031	17,552	162,824	3.34%	0.00	0.00
Uncleared allocated Non-Kitchen	0	0	0	0	0	0	(0)	0	0	0	0	0	(0)	0.00%	0.00	0.00
Total Department Profit	(41,382)	(26,082)	224,452	191,900	148,334	385,533	115,423	156,233	141,334	276,176	111,057	4,427	1,687,406	34.66%	0.00	0.00
General & Administrative	45,716	46,713	52,831	64,166	56,337	52,226	65,808	54,756	55,855	60,277	55,121	58,100	667,908	13.72%	0.00	0.00
Marketing	28,407	37,251	59,935	48,866	32,724	64,164	41,360	66,044	83,719	87,845	54,711	58,891	663,916	13.64%	0.00	0.00
Property Operations	25,520	27,854	35,931	29,904	31,858	29,184	27,031	33,181	49,224	53,300	30,411	30,851	404,250	8.30%	0.00	0.00
Energy	59,506	42,430	49,307	26,920	29,234	43,788	58,360	45,625	55,955	33,579	24,922	36,038	505,664	10.39%	0.00	0.00
Total Deductions	159,149	154,248	198,005	169,857	150,153	189,362	192,559	199,606	244,753	235,001	165,165	183,881	2,241,738	46.05%	0.00	0.00
Income Before Fixed Charges	(200,531)	(180,330)	26,447	22,044	(1,819)	196,170	(77,136)	(43,373)	(103,419)	41,175	(54,108)	(179,453)	(554,333)	-11.39%	0.00	0.00
Fixed Costs:																
Property Taxes & Insurance	5,222	5,222	5,415	8,996	5,596	6,188	7,107	6,617	7,107	7,107	7,107	7,107	78,791	1.62%	0.00	0.00
Other	90	58	81	68	90	91	87	79	90	90	90	90	1,004	0.02%	0.00	0.00
Total Fixed Costs	5,311	5,279	5,496	9,064	5,686	6,279	7,194	6,696	7,197	7,197	7,197	7,197	79,794	1.64%	0.00	0.00
EBITDA	(205,842)	(185,609)	20,951	12,979	(7,506)	189,891	(84,329)	(50,068)	(110,616)	33,978	(61,305)	(186,650)	(634,127)	-13.03%	0.00	0.00
EBIT	(205,842)	(185,609)	20,951	12,979	(7,506)	189,891	(84,329)	(50,068)	(110,616)	33,978	(61,305)	(186,650)	(634,127)	-13.03%	0.00	0.00
Management Fees:																
Base Management Fees	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000	3.70%	0.00	0.00
Total Management Fees	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000	3.70%	0.00	0.00
Other Non - EBITDA Expense	(1,200)	1,084	0	496	506	650	82	346	0	0	0	0	1,964	0.00%	0.00	0.00
Interest & Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00	0.00
Profit (Loss) Before Taxes	(219,642)	(201,693)	5,951	(2,517)	(23,012)	174,241	(99,411)	(65,414)	(125,616)	18,978	(76,305)	(201,650)	(816,091)	-16.73%	0.00	0.00
Occupancy %	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
Average Rate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
REVPAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Occupied Rooms	0	0	0	0	0	0	0	0	0	0	0	0	0			
Occupied Incl Comp, Owner Stays, House Use	0	0	0	0	0	0	0	0	0	0	0	0	0			
Total Rooms Available	0	0	0	0	0	0	0	0	0	0	0	0	0			
01-70550 RevPar Index	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
EBITDA Margin	-237.7967%	-103.1994%	4.1133%	2.9662%	-1.8696%	24.9765%	-22.3173%	-10.7709%	-25.5774%	5.6734%	-15.4671%	-83.9890%	-13.0271%			
Total payroll	132,254	162,866	195,529	162,636	175,069	230,885	184,320	200,016	186,824	200,552	187,322	174,289	2,192,563			

MINUTES

BUDGET & FINANCE COMMITTEE
CITY OF BRANSON, MISSOURI
August 25, 2011

1) Call to Order

The regularly scheduled meeting of the Budget & Finance Committee met in the Municipal Courtroom of City Hall, Thursday, August 25, 2011 at 10:00 a.m. The meeting was called to order by Mayor Raeanne Presley.

2) Roll Call

Committee Members present were Mayor Raeanne Presley, Alderman Mike Booth, Alderman Dr. Rick Davis, David Strong and Bill Jones.

Absent was City Administrator Dean Kruithof.

Also present: Lori Helle, Jamie Rouch, Carl Garrett, Jerry Adams, Bill Derbins, Bill Tirone, Jeff Scott, and Nancy Haskin.

3) Discussion of Convention Center July 2011 financials.

Bill Derbins reported that July revenues were good. He reported that natural gas is now run to the building, but it is not connected yet. When this is completed, it will be metered giving much better expense information for the kitchen and the laundry. The laundry revenue is down due to business at both hotels being down in July.

Bill informed the committee that they have received three (3) bids for the staining of the exterior wood. One company that bid also cleans windows, so it could very cost effective to have the same company stain the wood and then immediately clean all of the windows. This was good news for the committee, and Bill stated they are trying to get this scheduled for September.

Bill stated the budget is completed and is being reviewed by Corporate, but he will get ballpark numbers to Lori next week. He also informed the committee that both Hilton Hotels had received the quarterly (2nd Qtr. 2011) Blue Energy Award. The awards are given out by region, and the Branson Hiltons won for Americas, which encompasses all of North and South America. The criteria on which the hotels were judged were Customer Relations, Team Member Relations, Community Relations, Sustainability, and Web Services. Congratulations galore go to the Hilton Promenade at Branson Landing and the Hilton Branson Convention Center. This is a great honor!

4) Regular Reports:

A. Minutes

Rick Davis moved to accept the notes of the 7-28-11 meeting as presented. This was seconded by Mike Booth. Motion carried.

B. Monthly Sales & Tourism Tax Reports

Carl Garrett gave a short overview of the monthly sales and tourism tax reports. Sales tax for August, representing June sales, was down 1.3% for the month and up .7% year to date.

Tourism tax received in July was relatively flat being down .3%, and down 3.7% year to date. July tourism tax represents June sales.

C. Presentation & Discussion of Monthly Financial Reports – July 2011

Lori Helle presented the July 2011 financials, stating expenditures were up due to the Branson Airport payment and the purchase of the old Branson High School. She informed the

MINUTES

BUDGET & FINANCE COMMITTEE

CITY OF BRANSON, MISSOURI

August 25, 2011

committee that the City will receive another bill from the Airport in October, and that it is not a budgeted expense. The money has not been appropriated.

5) Review of Disbursements & Approval of Disbursements \$50,000 and over. (July 28, 2011 (2); August 4, 2011; August 12, 2011 (2); and August 18, 2011).

Disbursements were acknowledged as presented. Bill Jones moved to accept the disbursements, seconded by David Strong. Motion passed.

6) Discussion of Lodging Occupancy Statistics.

Carl Garrett reminded the committee that the Finance Department maintains a list of all motels, hotels, condos, campgrounds, and vacation clubs that rent by the night to transients. The data base contains the maximum number of rentable rooms/campsites, gross receipts by month, and actual number of rooms rented by month for each of the Branson businesses. The problem is that only 37 or $\frac{1}{4}$ of the businesses provide the actual monthly rooms rented on a consistent basis. Approximately 44 businesses report the same type of information to Smith Travel, who then compiles a report that is available to consumers.

A significant amount of staff time is required to compile the data monthly and prepare the reports; and because of such a minimal response, Carl feels the time invested does not really provide reliable information.

After discussion, Bill Jones moved that the request for monthly room rental data be removed from the tourism tax report form beginning January 1, 2012. This was seconded by Mike Booth, motion carried.

7) Discussion of Time Share Units / Vacation Clubs.

Carl Garrett reported back to the committee in regard to questions that had been raised regarding sales tax on the sale of a deeded interest in a timeshare; sales tax paid on the fee charged by a vacation club; whether sales tax is collected and paid by a "vacation package seller"; and whether Missouri sales tax should be paid by a "vacation package seller" when package is to a non-Missouri destination. Carl posed these questions to Dave Zanone, Manager of Sales & Use Tax of the Missouri Department of Revenue. He provided a copy of the letter he received and reported that the answer is "NO" to all situations as stated above.

8) Discussion of Auditing of Business Tourism Tax Payments and License Fees.

Auditing of tourism tax payments and license fees is important, but with limited staff time, there have not been any on-site audits of Branson businesses this year. Carl continually does a "paper audit" by comparing what a business pays to the state in sales tax and their tourism tax payment. This is mainly done on theaters and lodging facilities. Typically, once contact is made with the business; they are notified there seems to be a discrepancy; and they are given an opportunity to file an amended return, their compliance from then on is greatly improved.

A discussion was held whether it would be feasible to hire an outside auditing firm to do the on-site audits. The pros and cons were discussed, and it was decided that the plan is actually already in place for additional help. An Accountant I was recently hired for the Finance Department, and part of the job description for this position is to assist Carl with business audits. The committee agreed to talk about this item again in approximately one year.

MINUTES

BUDGET & FINANCE COMMITTEE
CITY OF BRANSON, MISSOURI
August 25, 2011

9) Discussion of Community Development Fee/Tax.

The Community Development Fund fee/tax was again discussed. A number of motels and restaurants and possible other types of businesses, are continuing to charge ½% to 1% on sales. This practice began in the 1990's and was to be a voluntary contribution by the consumer, and was to be removed from the charge if the consumer requested.

The biggest issue is that the consumer is not well informed by signage, and it can be deemed to be fraud if it is represented as a tax and the information is not visibly posted that the fee is discretionary.

Carl had inquired of the Attorney General's office regarding this matter, and received a letter back that RSMo. Statute 407.020 addresses this matter. The City has no involvement with the CDF. **Carl is going to draft a letter for the Mayor to review. The letter, along with a copy of the letter from the Attorney General, may be shared with the Lodging Association and restaurants.**

10) Finance Director's Report.

Lori reported that only two motels, the Ramada Ltd. on Shepherd of the Hills Expressway and the Foxborough Inn were still open to the public, but unlicensed. If they do not get licensed, they will be shut down on Monday, 8/29.

She also informed the committee that the draft 2012 budget should be to the Finance Committee by October 1st. She asked the committee to let her know some dates they would be available for a Special Finance Committee to discuss the budget. She also reported that the total FEMA bills have come in a little over \$400,000, with the City responsible for 25% or approximately \$100,000. Lori reported that the City is in the process of hiring an attorney to collect bad debt, mainly on water and sewer accounts. He is willing to handle all collections for 1/3 of fee recovered. The committee felt bad debt should be reported to the three credit reporting agencies, and that a statement to that effect should be printed on all utility bills. David Strong recommended that some collection agencies should be contacted, stating they could probably do the collections for considerably less money. **Mr. Strong will provide Lori with the name of the agency used by Skaggs Hospital. David provided Lori with the information, and they have been contacted.**

11) Adjourn

The meeting adjourned on a motion by Mike Booth, seconded by Rick Davis. Motion carried. The next regular meeting will be held Thursday, September 22, 2011 in the Courtroom of City Hall.

CITY OF BRANSON
1% SALES TAX HISTORY
CALENDAR YEAR 2003-2011

	*** 2003 ***		*** 2004 ***		*** 2005 ***		*** 2006 ***		*** 2007 ***		*** 2008 ***		*** 2009 ***		*** 2010 ***		*** 2011 ***	
MONTHLY	AMOUNT	Inc/Decr over Prior Yr	AMOUNT	Inc/Decr over Prior Yr	AMOUNT	Inc/Decr over Prior Yr	AMOUNT	Inc/Decr over Prior Yr	AMOUNT	Inc/Decr over Prior Yr	AMOUNT	Inc/Decr over Prior Yr	AMOUNT	Inc/Decr over Prior Yr	AMOUNT	Inc/Decr over Prior Yr	AMOUNT	Inc/Decr over Prior Yr
January	948,980	n/a	971,962	2.4%	919,661	-5.4%	925,435	0.6%	1,071,035	15.7%	1,070,015	-0.1%	1,159,361	8.4%	1,216,180	4.9%	1,027,193	-15.5%
February	414,153	n/a	422,526	2.0%	406,037	-3.9%	455,738	12.2%	663,553	45.6%	726,695	9.5%	640,825	-11.8%	627,753	-2.0%	872,137	38.9%
March	535,113	n/a	520,426	-2.7%	565,569	8.7%	529,845	-6.3%	569,932	7.6%	619,901	8.8%	643,312	3.8%	578,890	-10.0%	466,443	-19.4%
April	270,180	n/a	304,635	12.8%	315,783	3.7%	304,599	-3.5%	420,904	38.2%	400,429	-4.9%	466,521	16.5%	503,622	8.0%	500,144	-0.7%
May	257,691	n/a	276,875	7.4%	304,503	10.0%	264,349	-13.2%	392,971	48.7%	456,772	16.2%	499,407	9.3%	482,989	-3.3%	578,643	19.8%
June	755,718	n/a	769,122	1.8%	789,158	2.6%	915,382	16.0%	965,738	5.5%	841,281	-12.9%	790,042	-6.1%	756,098	-4.3%	707,881	-6.4%
July	664,864	n/a	683,497	2.8%	730,319	6.9%	799,479	9.5%	842,587	5.4%	876,068	4.0%	854,888	-2.4%	902,687	5.6%	965,134	6.9%
August	517,711	n/a	548,364	5.9%	466,235	-15.0%	564,984	21.2%	645,728	14.3%	720,832	11.6%	723,178	0.3%	710,203	-1.8%	700,965	-1.3%
September	1,246,927	n/a	1,300,637	4.3%	1,368,708	5.2%	1,527,812	11.6%	1,593,123	4.3%	1,651,386	3.7%	1,542,695	-6.6%	1,534,198	-0.6%	1,553,222	1.2%
October	941,283	n/a	775,687	-17.6%	781,675	0.8%	852,271	9.0%	897,869	5.4%	1,035,447	15.3%	938,670	-9.3%	1,035,478	10.3%		
November	512,763	n/a	462,817	-9.7%	424,170	-8.4%	575,797	35.7%	574,306	-0.3%	631,473	10.0%	634,887	0.5%	646,918	1.9%		
December	1,078,210	n/a	1,096,010	1.7%	1,042,382	-4.9%	1,243,247	19.3%	1,289,042	3.7%	1,147,653	-11.0%	1,001,946	-12.7%	936,160	-6.6%		
TOTAL	\$8,143,593	n/a	\$8,132,557	-0.1%	\$8,114,201	-0.2%	\$8,958,937	10.4%	\$9,926,788	10.8%	\$10,177,952	2.5%	\$9,895,732	-2.8%	\$9,931,176	0.4%		
YTD	AMOUNT	Inc/Decr over Prior Yr	AMOUNT	Inc/Decr over Prior Yr	AMOUNT	Inc/Decr over Prior Yr	AMOUNT	Inc/Decr over Prior Yr	AMOUNT	Inc/Decr over Prior Yr	AMOUNT	Inc/Decr over Prior Yr	AMOUNT	Inc/Decr over Prior Yr	AMOUNT	Inc/Decr over Prior Yr	AMOUNT	Inc/Decr over Prior Yr
January	948,980	n/a	971,962	2.4%	919,661	-5.4%	925,435	0.6%	1,071,035	15.7%	1,070,015	-0.1%	1,159,361	8.4%	1,216,180	4.9%	1,027,193	-15.5%
February	1,363,133	n/a	1,394,488	2.3%	1,325,698	-4.9%	1,381,173	4.2%	1,734,588	25.6%	1,796,709	3.6%	1,800,186	0.2%	1,843,933	2.4%	1,899,330	3.0%
March	1,898,246	n/a	1,914,914	0.9%	1,891,267	-1.2%	1,911,018	1.0%	2,304,519	20.6%	2,416,610	4.9%	2,443,498	1.1%	2,422,823	-0.8%	2,365,773	-2.4%
April	2,168,426	n/a	2,219,549	2.4%	2,207,050	-0.6%	2,215,617	0.4%	2,725,423	23.0%	2,817,039	3.4%	2,910,019	3.3%	2,926,445	0.6%	2,865,917	-2.1%
May	2,426,117	n/a	2,496,423	2.9%	2,511,553	0.6%	2,479,966	-1.3%	3,118,394	25.7%	3,273,811	5.0%	3,409,426	4.1%	3,409,434	0.0%	3,444,559	1.0%
June	3,181,835	n/a	3,265,545	2.6%	3,300,712	1.1%	3,395,348	2.9%	4,084,133	20.3%	4,115,092	0.8%	4,199,468	2.1%	4,165,532	-0.8%	4,152,441	-0.3%
July	3,846,698	n/a	3,949,042	2.7%	4,031,031	2.1%	4,194,827	4.1%	4,926,720	17.4%	4,991,160	1.3%	5,054,356	1.3%	5,068,219	0.3%	5,117,575	1.0%
August	4,364,409	n/a	4,497,406	3.0%	4,497,266	0.0%	4,759,811	5.8%	5,572,448	17.1%	5,711,992	2.5%	5,777,534	1.1%	5,778,422	0.0%	5,818,540	0.7%
September	5,611,337	n/a	5,798,043	3.3%	5,865,975	1.2%	6,287,622	7.2%	7,165,571	14.0%	7,363,378	2.8%	7,320,229	-0.6%	7,312,620	-0.1%	7,371,762	0.8%
October	6,552,619	n/a	6,573,730	0.3%	6,647,649	1.1%	7,139,893	7.4%	8,063,440	12.9%	8,398,825	4.2%	8,258,899	-1.7%	8,348,098	1.1%		
November	7,065,383	n/a	7,036,547	-0.4%	7,071,820	0.5%	7,715,690	9.1%	8,637,746	12.0%	9,030,298	4.5%	8,893,786	-1.5%	8,995,016	1.1%		
December	\$8,143,593	n/a	\$8,132,557	-0.1%	\$8,114,201	-0.2%	\$8,958,937	10.4%	\$9,926,788	10.8%	\$10,177,952	2.5%	9,895,732	-2.8%	9,931,176	0.4%		

CONTENTS: This report is prepared from the 1% sales tax payments received by the City's Finance Department from the Missouri Department of Revenue on a monthly basis. Tax amounts on this report are reflected in the month that tax payments are received. For example, taxes received by the city in the month of September reflects primarily business tax returns filed with the Dept. of Revenue in August for business sales occurring mostly in July. There are no accruals made to this report as it reflects receipts on a cash basis for the month. If a business is paying back taxes, the numbers are reflected in the month that the business actually paid their taxes. This report is prepared between the 5th and 7th working day of the month.

CITY OF BRANSON
1/2% TRANSPORTATION SALES TAX HISTORY
CALENDAR YEAR 2003-2011

	*** 2003 ***			*** 2004 ***			*** 2005 ***			*** 2006 ***			*** 2007 ***			*** 2008 ***			*** 2009 ***			*** 2010 ***			*** 2011 ***		
MONTHLY		Inc/Decr over Prior			Inc/Decr over			Inc/Decr over			Inc/Decr over			Inc/Decr over			Inc/Decr over Prior			Inc/Decr over Prior			Inc/Decr over Prior			Inc/Decr over Prior	
ACTUAL	AMOUNT	Yr		AMOUNT	Prior Yr		AMOUNT	Prior Yr		AMOUNT	Prior Yr		AMOUNT	Prior Yr		AMOUNT	Prior Yr		AMOUNT	Prior Yr		AMOUNT	Prior Yr		AMOUNT	Prior Yr	
January	473,175	n/a		482,950	2.1%		458,051	-5.2%		460,596	0.6%		533,474	15.8%		534,545	0.2%		575,021	7.6%		605,302	5.3%		511,369	-15.5%	
February	207,006	n/a		211,169	2.0%		203,725	-3.5%		227,588	11.7%		331,451	45.6%		360,952	8.9%		320,329	-11.3%		313,732	-2.1%		435,181	38.7%	
March	263,967	n/a		255,715	-3.1%		277,152	8.4%		259,845	-6.2%		281,848	8.5%		303,168	7.6%		313,684	3.5%		281,732	-10.2%		229,070	-18.7%	
April	132,860	n/a		149,937	12.9%		155,455	3.7%		149,630	-3.7%		203,921	36.3%		196,184	-3.8%		228,621	16.5%		246,039	7.6%		239,352	-2.7%	
May	129,174	n/a		138,281	7.1%		152,188	10.1%		131,932	-13.3%		196,044	48.6%		228,091	16.3%		249,566	9.4%		241,220	-3.3%		289,073	19.8%	
June	374,365	n/a		380,823	1.7%		390,552	2.6%		453,043	16.0%		477,473	5.4%		414,450	-13.2%		389,145	-6.1%		371,390	-4.6%		346,457	-6.7%	
July	331,149	n/a		340,244	2.7%		363,255	6.8%		397,741	9.5%		418,858	5.3%		435,671	4.0%		424,890	-2.5%		448,658	5.6%		479,614	6.9%	
August	258,758	n/a		274,042	5.9%		232,715	-15.1%		282,095	21.2%		322,456	14.3%		360,227	11.7%		361,337	0.3%		354,809	-1.8%		350,293	-1.3%	
September	620,417	n/a		646,598	4.2%		679,542	5.1%		758,649	11.6%		791,114	4.3%		820,041	3.7%		764,989	-6.7%		760,428	-0.6%		768,456	1.1%	
October	468,417	n/a		385,786	-17.6%		387,669	0.5%		422,623	9.0%		445,278	5.4%		513,671	15.4%		465,622	-9.4%		512,749	10.1%				
November	254,203	n/a		231,053	-9.1%		211,687	-8.4%		287,431	35.8%		286,619	-0.3%		315,466	10.1%		317,064	0.5%		322,967	1.9%				
December	538,950	n/a		545,531	1.2%		515,778	-5.5%		616,968	19.6%		638,518	3.5%		570,112	-10.7%		495,510	-13.1%		461,001	-7.0%				
TOTAL	\$4,052,441	n/a		\$4,042,129	-0.3%		\$4,027,771	-0.4%		\$4,448,141	10.4%		\$4,927,054	10.8%		\$5,052,578	2.5%		\$4,905,777	-2.9%		\$4,920,028	0.6%				

	*** 2003 ***			*** 2004 ***			*** 2005 ***			*** 2006 ***			*** 2007 ***			*** 2008 ***			*** 2009 ***			*** 2010 ***			*** 2011 ***		
YTD		Inc/Decr over Prior			Inc/Decr over			Inc/Decr over			Inc/Decr over			Inc/Decr over			Inc/Decr over Prior			Inc/Decr over Prior			Inc/Decr over Prior			Inc/Decr over Prior	
ACTUAL	AMOUNT	Yr		AMOUNT	Prior Yr		AMOUNT	Prior Yr		AMOUNT	Prior Yr		AMOUNT	Prior Yr		AMOUNT	Prior Yr		AMOUNT	Prior Yr		AMOUNT	Prior Yr		AMOUNT	Prior Yr	
January	473,175	n/a		482,950	3.7%		458,051	-5.2%		460,596	0.6%		533,474	15.8%		534,545	0.2%		575,021	7.6%		605,302	5.3%		511,369	-15.5%	
February	680,181	n/a		694,119	3.5%		661,777	-4.7%		688,184	4.0%		864,925	25.7%		895,497	3.5%		895,350	0.0%		919,034	2.6%		946,550	3.0%	
March	944,148	n/a		949,835	2.6%		938,929	-1.1%		948,029	1.0%		1,146,773	21.0%		1,198,665	4.5%		1,209,034	0.9%		1,200,766	-0.7%		1,175,620	-2.1%	
April	1,077,008	n/a		1,099,772	3.3%		1,094,383	-0.5%		1,097,659	0.3%		1,350,694	23.1%		1,394,849	3.3%		1,437,655	3.1%		1,446,804	0.6%		1,414,972	-2.2%	
May	1,206,182	n/a		1,238,053	3.5%		1,246,572	0.7%		1,229,591	-1.4%		1,546,738	25.8%		1,622,940	4.9%		1,687,221	4.0%		1,688,024	0.0%		1,704,046	0.9%	
June	1,580,547	n/a		1,618,876	3.3%		1,637,124	1.1%		1,682,634	2.8%		2,024,210	20.3%		2,037,390	0.7%		2,076,365	1.9%		2,059,414	-0.8%		2,050,503	-0.4%	
July	1,911,697	n/a		1,959,120	3.2%		2,000,379	2.1%		2,080,375	4.0%		2,443,068	17.4%		2,473,061	1.2%		2,501,255	1.1%		2,508,072	0.3%		2,530,117	0.9%	
August	2,170,454	n/a		2,233,161	3.4%		2,233,094	0.0%		2,362,470	5.8%		2,765,524	17.1%		2,833,288	2.5%		2,862,592	1.0%		2,862,882	0.0%		2,880,410	0.6%	
September	2,790,871	n/a		2,879,760	3.5%		2,912,636	1.1%		3,121,119	7.2%		3,556,638	14.0%		3,653,329	2.7%		3,627,581	-0.7%		3,623,310	-0.1%		3,648,866	0.7%	
October	3,259,288	n/a		3,265,545	0.2%		3,300,305	1.1%		3,543,743	7.4%		4,001,916	12.9%		4,167,000	4.1%		4,093,203	-1.8%		4,136,059	1.0%				
November	3,513,491	n/a		3,496,598	-0.5%		3,511,993	0.4%		3,831,173	9.1%		4,288,536	11.9%		4,482,466	4.5%		4,410,267	-1.6%		4,459,027	1.1%				
December	4,052,441	n/a		4,042,129	-0.3%		4,027,771	-0.4%		4,448,141	10.4%		4,927,054	10.8%		5,052,578	2.5%		4,905,777	-2.9%		4,920,028	0.3%				

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CITY OF BRANSON
TOURISM TAX HISTORY
CALENDAR YEAR 2003-2011

	*** 2003 ***		*** 2004 ***		*** 2005 ***		*** 2006 ***		*** 2007 ***		*** 2008 ***		*** 2009 ***		*** 2010 ***		*** 2011 ***	
MONTHLY ACTUAL	AMOUNT	Inc/Decr over Prior Yr	AMOUNT	Inc/Decr over Prior Yr	AMOUNT	Inc/Decr over Prior Yr	AMOUNT	Inc/Decr over Prior Yr	AMOUNT	Inc/Decr over Prior Yr	AMOUNT	Inc/Decr over Prior Yr	AMOUNT	Inc/Decr over Prior Yr	AMOUNT	Inc/Decr over Prior Yr	AMOUNT	Inc/Decr over Prior Yr
January	593,910	n/a	503,929	-15.2%	592,973	17.7%	555,070	-6.4%	600,214	8.1%	662,564	10.4%	460,013	-30.6%	402,427	-12.5%	665,207	65.3%
February	297,996	n/a	304,086	2.0%	258,856	-14.9%	282,692	9.2%	349,825	23.7%	366,157	4.7%	449,518	22.8%	487,241	8.4%	250,915	-48.5%
March	183,801	n/a	267,965	45.8%	187,470	-30.0%	218,133	16.4%	215,100	-1.4%	244,487	13.7%	248,341	1.6%	302,698	21.9%	186,401	-38.4%
April	377,770	n/a	395,131	4.6%	400,797	1.4%	463,664	15.7%	448,019	-3.4%	479,476	7.0%	503,684	5.0%	475,319	-5.6%	654,383	37.7%
May	740,938	n/a	799,953	8.0%	799,077	-0.1%	896,822	12.2%	1,029,862	14.8%	909,013	-11.7%	836,890	-7.9%	856,892	2.4%	636,558	-25.7%
June	902,937	n/a	992,857	10.0%	982,719	-1.0%	982,594	0.0%	1,079,722	9.9%	1,036,560	-4.0%	913,892	-11.8%	937,717	2.6%	896,445	-4.4%
July	1,063,822	n/a	883,844	-16.9%	886,851	0.3%	1,109,743	25.1%	1,143,106	3.0%	1,066,570	-6.7%	1,103,919	3.5%	1,294,641	17.3%	1,290,434	-0.3%
August	1,649,162	n/a	1,677,186	1.7%	1,706,815	1.8%	1,749,404	2.5%	1,949,923	11.5%	2,155,699	10.6%	1,855,687	-13.9%	1,813,450	-2.3%	1,729,647	-4.6%
September	1,290,618	n/a	1,040,879	-19.4%	1,027,608	-1.3%	1,184,022	15.2%	1,220,286	3.1%	1,391,727	14.0%	1,183,555	-15.0%	1,335,643	12.9%		
October	774,067	n/a	824,894	6.6%	795,520	-3.6%	894,941	12.5%	774,077	-13.5%	865,963	11.9%	703,268	-18.8%	1,084,011	54.1%		
November	1,626,230	n/a	1,534,376	-5.6%	1,327,715	-13.5%	1,509,763	13.7%	1,809,997	19.9%	1,640,699	-9.4%	1,590,657	-3.1%	1,273,301	-20.0%		
December	1,400,173	n/a	1,321,614	-5.6%	1,441,653	9.1%	1,603,818	11.2%	1,632,064	1.8%	1,548,954	-5.1%	1,494,828	-3.5%	1,515,762	1.4%		
TOTAL	\$10,901,425	n/a	\$10,546,716	-3.3%	\$10,408,053	-1.3%	\$11,450,667	10.0%	\$12,252,194	7.0%	\$12,367,870	0.9%	\$11,344,253	-8.3%	\$11,779,099	3.8%		
YTD ACTUAL		Inc/Decr over Prior Yr		Inc/Decr over Prior Yr		Inc/Decr over Prior Yr		Inc/Decr over Prior Yr		Inc/Decr over Prior Yr		Inc/Decr over Prior Yr		Inc/Decr over Prior Yr		Inc/Decr over Prior Yr		Inc/Decr over Prior Yr
January	593,910	n/a	503,929	-15.2%	592,973	17.7%	555,070	-6.4%	600,214	8.1%	662,564	10.4%	460,013	-30.6%	402,427	-12.5%	665,207	65.3%
February	891,906	n/a	808,016	-9.4%	851,828	5.4%	837,762	-1.7%	950,038	13.4%	1,028,720	8.3%	909,531	-11.6%	889,668	-2.2%	916,121	3.0%
March	1,075,707	n/a	1,075,981	0.0%	1,039,298	-3.4%	1,055,895	1.6%	1,165,138	10.3%	1,273,207	9.3%	1,157,872	-9.1%	1,192,366	3.0%	1,102,523	-7.5%
April	1,453,477	n/a	1,471,112	1.2%	1,440,095	-2.1%	1,519,559	5.5%	1,613,157	6.2%	1,752,683	8.6%	1,661,557	-5.2%	1,667,684	0.4%	1,756,905	5.4%
May	2,194,415	n/a	2,271,065	3.5%	2,239,172	-1.4%	2,416,381	7.9%	2,643,019	9.4%	2,661,696	0.7%	2,498,447	-6.1%	2,524,576	1.0%	2,393,463	-5.2%
June	3,097,352	n/a	3,263,922	5.4%	3,221,892	-1.3%	3,398,975	5.5%	3,722,741	9.5%	3,698,257	-0.7%	3,412,339	-7.7%	3,462,293	1.5%	3,289,908	-5.0%
July	4,161,174	n/a	4,147,766	-0.3%	4,108,743	-0.9%	4,508,719	9.7%	4,865,847	7.9%	4,764,827	-2.1%	4,516,258	-5.2%	4,756,933	5.3%	4,580,342	-3.7%
August	5,810,336	n/a	5,824,953	0.3%	5,815,558	-0.2%	6,258,123	7.6%	6,815,771	8.9%	6,920,526	1.5%	6,371,945	-7.9%	6,570,383	3.1%	6,309,989	-4.0%
September	7,100,955	n/a	6,865,832	-3.3%	6,843,166	-0.3%	7,442,145	8.8%	8,036,056	8.0%	8,312,253	3.4%	7,555,500	-9.1%	7,906,026	4.6%		
October	7,875,022	n/a	7,690,726	-2.3%	7,638,686	-0.7%	8,337,086	9.1%	8,810,133	5.7%	9,178,216	4.2%	8,258,768	-10.0%	8,990,037	8.9%		
November	9,501,252	n/a	9,225,102	-2.9%	8,966,401	-2.8%	9,846,849	9.8%	10,620,131	7.9%	10,818,916	1.9%	9,849,425	-9.0%	10,263,337	4.2%		
December	10,901,425	n/a	10,546,716	-3.3%	10,408,053	-1.3%	11,450,667	10.0%	12,252,194	7.0%	12,367,870	0.9%	11,344,253	-8.3%	11,779,099	3.8%		

CONTENTS: This report is prepared from Branson business payments received by the City's Finance Department on monthly Tourism tax forms. Tax totals on this report are reflected in the month that tax payments are received. For example, taxes received by the city in the month of August reflects primarily business sales made in July. There are no accruals made to this report as it reflects receipts on a cash basis for each month in the CALENDAR YEAR. If a business is paying back taxes, the numbers are reflected in the most recent reporting month. Interest and penalties are reflected in this report. This report is prepared on the 1st or 2nd working day of the month. Amounts include associated penalties and interest.

CITY OF BRANSON										
TOURISM TAX RECEIPTS - BREAKDOWN BY BUSINESS CLASSIFICATION										
CALENDAR YEAR BASIS										
2011	Amusements	Theaters	Hotel/Motel	Campground	Overnight Rental	Package Resellers	Food	Other	2011 TOTAL	Inc./ (Decr.) Same Month Compared to Last YR
January	51,522.27	220,421.53	276,117.40	1,216.95	40,170.26	15,464.81	60,293.49	0.00	665,206.71	65.3%
February	24,029.74	88,264.26	83,510.55	1,224.42	10,906.89	2,479.53	40,499.13	0.00	250,914.52	-48.5%
March	20,494.59	24,642.89	86,568.59	1,006.17	13,544.27	4,657.27	35,487.57	0.00	186,401.35	-38.4%
April	85,224.39	151,474.07	289,553.85	2,580.60	43,126.74	16,664.03	65,758.98	0.00	654,382.66	37.7%
May	68,783.62	183,013.00	258,299.30	7,419.53	36,039.12	19,366.61	63,636.67	0.00	636,557.85	-25.7%
June	103,616.61	281,867.02	357,300.40	6,010.27	47,749.69	23,511.74	76,389.25	0.00	896,444.98	-4.4%
July	212,166.77	330,809.36	520,200.81	9,383.34	90,128.03	30,155.11	97,590.93	0.00	1,290,434.35	-0.3%
August	339,504.33	393,753.62	672,100.65	15,585.71	144,657.82	32,635.65	131,366.08	42.76	1,729,646.62	-4.6%
September										
October										
November										
December										
TOTAL	\$905,342.32	\$1,674,245.75	\$2,543,651.55	\$44,426.99	\$426,322.82	\$144,934.75	\$571,022.10	\$42.76	\$6,309,989.04	-4.0%
SAME MONTH YEAR-TO-DATE COMPARISONS										
2010	\$848,695.81	\$1,902,692.76	\$2,650,375.54	\$57,098.21	\$412,348.28	\$119,912.51	\$578,972.53	\$287.35	\$6,570,382.99	
2011	\$905,342.32	\$1,674,245.75	\$2,543,651.55	\$44,426.99	\$426,322.82	\$144,934.75	\$571,022.10	\$42.76	\$6,309,989.04	
Net Incr(Decr)	6.7%	-12.0%	-4.0%	-22.2%	3.4%	20.9%	-1.4%	-85.1%	-4.0%	
YTD TOTAL LODGING COMPARISONS (Hotels & Overnight Rentals)					YTD TOTAL ENTERTAINMENT COMPARISONS (Amusements & Theaters)					
2010	Total Lodging	\$3,062,723.82			2010	Total Entertainment			\$2,751,388.57	
2011	Total Lodging	\$2,969,974.37			2011	Total Entertainment			\$2,579,588.07	
	Net Incr(Decr)	-3.0%				Net Incr(Decr)			-6.2%	
2010	Amusements	Theaters	Hotel/Motel	Campground	Overnight Rental	Package Resellers	Food	Other	2010 TOTAL	
January	36,684.47	122,131.26	149,802.91	3,421.25	30,777.18	12,257.11	47,352.49	0.00	402,426.67	
February	25,332.23	197,925.23	194,005.18	918.71	19,532.92	3,013.58	46,354.54	158.82	487,241.21	
March	21,032.56	91,907.12	126,630.86	560.64	19,698.08	3,656.16	39,212.21	0.00	302,697.63	
April	62,549.54	89,579.29	225,049.53	2,485.72	31,146.32	11,391.65	53,048.56	68.00	475,318.61	
May	76,584.20	303,914.45	333,046.10	7,211.94	34,989.66	24,094.65	76,742.32	308.53	856,891.85	
June	115,599.65	296,469.93	371,962.24	13,942.33	47,764.09	12,729.58	79,496.99	-248.00	937,716.81	
July	218,704.03	331,479.67	518,304.05	13,678.55	86,831.90	24,506.21	101,136.24	0.00	1,294,640.65	
August	292,209.13	469,285.81	731,574.67	14,879.07	141,608.13	28,263.57	135,629.18	0.00	1,813,449.56	
September	274,254.72	288,440.78	558,179.07	12,436.77	69,869.65	29,032.72	103,429.22	0.00	1,335,642.93	
October	83,074.50	361,214.49	445,615.52	16,059.05	62,246.66	34,699.90	81,100.63	0.00	1,084,010.75	
November	76,336.29	431,775.91	559,943.47	13,744.74	60,358.73	35,693.99	95,409.28	38.32	1,273,300.73	
December	67,205.39	664,453.90	576,707.01	11,554.00	73,042.93	34,578.83	88,142.47	77.27	1,515,761.80	
TOTAL	\$1,349,566.71	\$3,648,577.84	\$4,790,820.61	\$110,892.77	\$677,866.25	\$253,917.95	\$947,054.13	\$402.94	\$11,779,099.20	
CONTENTS: This report is prepared from Branson business payments received by the City's Finance Department on monthly Tourism tax forms. Tax receipts are broken down into various business classifications and reported in the month that tax payments are received. Amusements reflect non-theater type admissions (i.e. museums, go-carts, miniature golf, cover charges). If a business is paying back taxes, the numbers are reflected in the most recent reporting month. Interest and penalties are included in the amounts. This report is prepared on the 1st or 2nd working day of the month.										

CITY OF BRANSON
1% CITY SALES TAX RECEIPTS REPORTED BY FILING PERIOD from MO. DEPT. of REVENUE
ROLLING 12 MONTHS
(Data updated as of 9/14/2011)

FILING MONTH	BRANSON HILLS 1% TAX RECEIPTS	BRANSON LANDING 1% TAX RECEIPTS	HISTORIC DOWNTOWN BRANSON 1% TAX RECEIPTS	REST OF BRANSON 1% TAX RECEIPTS	TOTAL SALES TAX RECEIPTS @ 1%	TOTAL BRANSON MONTHLY RETAIL SALES VALUE	% Chg. From Same Mo. Last Yr.	BRANSON HILLS (Last 12 Mo. Retail Sales Value)	BRANSON LANDING (Last 12 Mo. Retail Sales Value)	HISTORIC DOWNTOWN BRANSON (Last 12 Mo. Retail Sales Value)	REST OF BRANSON (Last 12 Mo. Retail Sales Value)	LAST 12 MONTH TOTAL RETAIL SALES VALUE	ANNUAL GROWTH IN BRANSON HILLS (Retail Sales Value)	ANNUAL GROWTH IN BRANSON LANDING (Retail Sales Value)	ANNUAL GROWTH IN HISTORIC DOWNTOWN BRANSON (Retail Sales Value)	ANNUAL GROWTH IN REST OF BRANSON (Retail Sales Value)	BRANSON'S TOTAL ANNUAL GROWTH (Retail Sales Value)	CURRENT BRANSON ECONOMIC ANNUAL GROWTH RATE
Jan-09	88,980.23	36,181.99	10,886.16	216,484.61	352,532.99	35,253,299	7.8%	105,153,187	113,869,823	31,374,942	775,599,918	1,025,997,870	56,198,394	6,605,333	-474,924	-46,628,608	15,700,195	1.6%
Feb-09	88,412.18	41,289.72	12,578.09	245,638.88	387,918.87	38,791,887	11.0%	110,642,714	114,269,921	31,346,004	773,597,141	1,029,855,780	61,155,456	6,816,203	-522,841	-45,785,228	21,863,590	2.1%
Mar-09	105,570.88	88,042.88	22,312.65	490,587.06	706,513.47	70,651,347	2.8%	116,624,653	114,572,259	31,243,983	769,310,501	1,031,751,396	66,229,875	7,451,211	-649,694	-45,244,009	27,787,383	2.8%
Apr-09	104,932.70	73,764.74	21,617.34	444,673.32	644,988.10	64,498,810	0.8%	122,808,071	114,953,431	31,095,464	763,259,336	1,032,116,302	71,615,166	7,429,856	-817,511	-48,169,097	30,058,414	3.0%
May-09	115,386.55	92,202.71	24,958.45	568,362.72	800,910.43	80,091,043	-1.2%	129,853,715	115,434,590	30,841,959	754,997,826	1,031,128,090	77,654,724	7,312,896	-1,121,445	-53,106,707	30,739,468	3.1%
Jun-09	126,812.55	131,675.04	34,306.97	783,663.48	1,076,458.04	107,645,804	-7.1%	132,551,989	115,506,814	30,732,147	744,123,412	1,022,914,362	74,367,562	5,979,036	-1,187,148	-63,054,676	16,104,774	1.6%
Jul-09	126,059.47	142,185.89	31,119.41	891,817.32	1,191,182.09	119,118,209	-5.0%	133,778,903	116,058,817	30,634,662	736,109,514	1,016,581,896	68,090,218	4,913,434	-1,268,993	-70,182,073	1,562,586	0.2%
Aug-09	119,058.46	116,178.67	25,715.33	686,216.99	947,169.45	94,716,945	-10.1%	134,519,559	115,431,102	30,377,094	725,668,366	1,005,996,121	61,306,892	2,043,264	-1,567,032	-81,313,400	-19,530,276	-1.9%
Sep-09	114,152.28	105,940.40	32,577.45	662,104.20	914,774.33	91,477,433	-4.0%	136,229,456	114,833,666	30,265,196	720,864,877	1,002,193,195	57,258,243	203,108	-1,611,078	-78,566,394	-22,716,121	-2.2%
Oct-09	112,877.16	94,462.01	29,691.74	674,203.86	911,234.57	91,123,457	-6.8%	137,406,033	114,356,042	30,086,627	713,744,804	995,593,506	52,790,309	-30,392	-1,724,651	-80,345,013	-29,309,747	-2.9%
Nov-09	139,810.95	114,913.17	29,385.95	790,876.76	1,074,986.83	107,498,683	-3.1%	139,441,349	115,271,884	30,100,737	707,350,094	992,164,064	48,311,365	2,131,462	-1,550,093	-77,062,649	-28,169,915	-2.8%
Dec-09	183,089.49	114,543.28	30,362.58	595,539.99	923,535.34	92,353,534	1.2%	142,514,290	115,138,050	30,551,212	705,016,899	993,220,451	42,955,044	1,431,897	-932,087	-73,669,433	-30,214,579	-3.0%
Jan-10	94,859.52	28,078.13	9,195.11	213,288.84	345,421.60	34,542,160	-2.0%	143,102,219	114,327,664	30,382,107	704,697,322	992,509,312	37,949,032	457,841	-992,835	-70,902,596	-33,488,558	-3.3%
Feb-10	106,476.50	42,544.11	11,519.38	231,677.73	392,217.72	39,221,772	1.1%	144,908,651	114,453,103	30,276,236	703,301,207	992,939,197	34,265,937	183,182	-1,069,768	-70,295,934	-36,916,583	-3.6%
Mar-10	123,984.18	88,126.85	21,768.76	502,396.52	736,276.31	73,627,631	4.2%	146,749,981	114,461,500	30,221,847	704,482,153	995,915,481	30,125,328	-110,759	-1,022,136	-64,828,348	-35,835,915	-3.5%
Apr-10	113,813.55	81,786.90	21,878.50	445,755.21	663,234.16	66,323,416	2.8%	147,638,066	115,263,716	30,247,983	704,590,342	997,740,087	24,829,995	310,285	-847,501	-58,668,994	-34,376,215	-3.3%
May-10	121,705.33	84,532.75	25,133.75	562,341.83	793,713.66	79,371,366	-0.9%	148,289,944	114,496,720	30,265,493	703,988,253	997,020,410	18,416,229	-937,870	-576,466	-51,009,573	-34,107,680	-3.3%
Jun-10	136,551.71	135,496.89	34,238.91	813,055.29	1,119,342.80	111,934,280	4.0%	149,243,860	114,878,905	30,258,687	706,927,434	1,001,308,886	16,691,871	-627,909	-473,460	-37,195,978	-21,605,478	-2.1%
Jul-10	135,616.11	155,709.54	33,150.39	983,419.20	1,307,895.24	130,789,524	9.8%	150,199,524	116,231,270	30,461,785	716,087,622	1,012,980,201	16,420,621	172,453	-172,877	-20,021,892	-3,601,695	-0.4%
Aug-10	128,441.11	125,715.01	26,481.61	727,722.65	1,008,360.38	100,836,038	6.5%	151,137,789	117,184,904	30,538,413	720,238,188	1,019,099,294	16,618,230	1,753,802	161,319	-5,430,178	13,103,173	1.3%
Sep-10	119,921.00	104,046.33	33,124.47	700,064.94	957,156.74	95,715,674	4.6%	151,714,661	116,995,497	30,593,115	724,034,262	1,023,337,535	15,485,205	2,161,831	327,919	3,169,385	21,144,340	2.1%
Oct-10	118,367.74	108,535.52	31,003.71	704,222.67	962,129.64	96,212,964	5.6%	152,263,719	118,402,848	30,724,312	727,036,163	1,028,427,042	14,857,686	4,046,806	637,685	13,291,359	32,833,536	3.3%
Nov-10	152,678.09	111,762.36	30,439.65	824,739.94	1,119,620.04	111,962,004	4.2%	153,550,433	118,087,767	30,829,682	730,422,481	1,032,890,363	14,109,084	2,815,883	728,945	23,072,387	40,726,299	4.1%
Dec-10	189,633.43	124,216.25	29,443.20	625,701.06	968,993.94	96,899,394	4.8%	154,204,827	119,055,064	30,737,744	733,438,588	1,037,436,223	11,690,537	3,917,014	186,532	28,421,689	44,215,772	4.5%
Jan-11	99,954.31	32,678.62	8,979.42	203,000.16	344,612.51	34,461,251	-0.2%	154,714,306	119,515,113	30,716,175	732,409,720	1,037,355,314	11,612,087	5,187,449	334,068	27,712,398	44,846,002	4.5%
Feb-11	103,010.28	41,004.38	10,062.36	233,579.49	387,656.51	38,765,651	-1.2%	154,367,684	119,361,140	30,570,473	732,599,896	1,036,899,193	9,459,033	4,908,037	294,237	29,298,689	43,959,996	4.4%
Mar-11	126,579.91	94,717.55	22,207.97	519,992.54	763,497.97	76,349,797	3.7%	154,627,257	120,020,210	30,614,394	734,359,498	1,039,621,359	7,877,276	5,558,710	392,547	29,877,345	43,705,878	4.4%
Apr-11	117,902.01	67,420.10	20,750.30	445,712.30	651,784.71	65,178,471	-1.7%	155,036,103	118,583,530	30,501,574	734,355,207	1,038,476,414	7,398,037	3,319,814	253,611	29,764,865	40,736,327	4.1%
May-11	122,040.50	78,592.17	23,382.59	538,411.97	762,427.23	76,242,723	-3.9%	155,069,620	117,989,472	30,326,458	731,982,221	1,035,347,771	6,799,676	3,492,752	60,965	27,973,968	38,327,361	3.8%
Jun-11	139,619.69	123,692.55	30,736.79	766,099.69	1,060,148.72	106,014,872	-5.3%	155,376,418	116,809,038	29,976,246	727,266,661	1,029,428,363	6,132,558	1,930,133	-282,441	20,339,227	28,119,477	2.8%
% Change from 2010	2.2%	-8.7%	-10.2%	-5.8%	-5.3%	-5.3%		4.1%	1.7%	-0.9%	2.9%	2.8%						

CONTENTS: This report is prepared from business tax filings as reported by the business to the Mo. Dept. of Revenue and reported back to the City of Branson on a monthly CD. The numbers are reflected in the month of the tax filing NOT in the month in which the tax was received. As a result this reflects the true economic activity of the City by month. Since some businesses file late or have been audited, numbers for earlier reported months will change some each month as they pay past due taxes or amend earlier tax returns. The city receives only 99% of the amounts shown as the Mo. Dept. of Revenue keeps 1% as a collection fee.

TIMING: The city's finance department receives the state CD that contains about 4000 transactions around the 15th of the month. These transactions have to then be sorted and matched with the business and the geographical area (i.e. TIF, downtown) in which the business is located. The latest state CD was received in the middle of September; reflects taxes received by the Dept. of Revenue in August; and reflects taxes paid by businesses for filing periods of July & June and some earlier tax periods. A significant amount of the July tax filing period will not be reported on a state CD until October and as a result July numbers won't be shown on this report until next month. This report is usually prepared two weeks before the end of the month.

CITY OF BRANSON
CITY SALES TAX (1%) MONIES RECEIVED - NOT RESTRICTED TO TIF PAYMENTS
2011 CALENDAR YEAR

Primary Filing Month of the Business	Month City Receives Payment from Dept. of Revenue	----- PREVIOUS YEARS -----						THIS YEAR - 2011				
		2005 CITY SALES TAX RECEIPTS REMAINING AFTER TIF BOND PAYMENTS	2006 CITY SALES TAX RECEIPTS REMAINING AFTER TIF BOND PAYMENTS	2007 CITY SALES TAX RECEIPTS REMAINING AFTER TIF BOND PAYMENTS	2008 CITY SALES TAX RECEIPTS REMAINING AFTER TIF BOND PAYMENTS	2009 CITY SALES TAX RECEIPTS REMAINING AFTER TIF BOND PAYMENTS	2010 CITY SALES TAX RECEIPTS REMAINING AFTER TIF BOND PAYMENTS	2011 TOTAL CITY SALES TAX (1%) RECEIPTS	LESS 100% BRANSON LANDING 2011 SALES TAX RECEIPTS	LESS 50% OF BRANSON HILLS 2011 SALES TAX RECEIPTS	2011 CITY SALES TAX RECEIPTS REMAINING AFTER TIF BOND PAYMENTS	2011 INCREASE (DECREASE) IN UNRESTRICTED CITY SALES TAX RECEIPTS
Nov	Jan	\$919,660.55	\$925,434.88	\$954,724.85	\$924,350.81	\$990,061.64	\$1,007,666.16	1,027,193.09	\$118,927.96	\$67,897.29	\$840,367.84	-\$167,298.32
Dec	Feb	406,037.17	455,738.32	534,292.91	615,869.00	481,748.70	466,455.17	872,136.92	99,458.71	104,982.26	667,695.95	\$201,240.78
Jan	Mar	565,569.06	529,844.90	512,168.89	539,928.40	518,713.83	477,199.56	466,443.13	78,733.30	37,801.48	349,908.36	-\$127,291.21
Feb	Apr	315,783.00	304,599.06	365,701.51	327,627.75	366,516.88	388,848.61	500,143.58	55,138.85	67,072.52	377,932.22	-\$10,916.40
Mar	May	304,503.40	264,348.78	320,323.74	383,285.84	394,009.76	358,309.21	578,642.71	62,504.17	62,224.61	453,913.93	\$95,604.72
Apr	Jun	789,158.38	875,849.16	853,268.25	713,510.35	642,676.88	628,835.95	707,881.28	75,950.43	58,770.67	573,160.18	-\$55,675.77
May	Jul	730,319.31	762,215.33	737,970.74	769,974.65	703,811.37	717,663.89	965,134.42	117,357.05	67,221.47	780,555.90	\$62,892.01
Jun	Aug	466,235.40	497,771.34	554,614.39	589,376.03	568,295.58	572,001.46	700,964.79	62,927.31	64,025.13	574,012.35	\$2,010.89
Jul	Sep	1,368,708.30	1,401,697.73	1,403,300.23	1,410,338.81	1,285,335.61	1,264,084.68	1,553,221.93	194,557.51	74,466.18	1,284,198.25	\$20,113.56
Aug	Oct	781,674.63	764,830.84	790,193.70	876,492.19	758,323.18	841,765.62					
Sep	Nov	424,170.49	503,380.22	478,496.86	507,114.54	515,540.72	526,930.67					
Oct	Dec	1,042,381.65	1,137,050.20	1,155,512.70	970,071.45	841,652.19	770,463.08					
TOTAL		\$8,114,201.34	\$8,422,760.76	\$8,660,568.77	\$8,627,939.82	\$8,066,686.34	\$8,020,224.06	\$7,371,761.85	\$865,555.29	\$604,461.60	\$5,901,744.97	\$20,680.27
YEAR TO DATE	Jan	\$919,660.55	\$925,434.88	\$954,724.85	\$924,350.81	\$990,061.64	\$1,007,666.16	\$1,027,193.09	\$118,927.96	\$67,897.29	\$840,367.84	-\$167,298.32
	Feb	1,325,697.72	1,381,173.20	1,489,017.76	1,540,219.81	1,471,810.34	1,474,121.33	1,899,330.01	218,386.67	172,879.55	1,508,063.79	33,942.46
	Mar	1,891,266.78	1,911,018.10	2,001,186.65	2,080,148.21	1,990,524.17	1,951,320.89	2,365,773.14	297,119.97	210,681.03	1,857,972.15	-93,348.74
	Apr	2,207,049.78	2,215,617.16	2,366,888.16	2,407,775.96	2,357,041.05	2,340,169.50	2,865,916.72	352,258.82	277,753.54	2,235,904.36	-104,265.14
	May	2,511,553.18	2,479,965.94	2,687,211.90	2,791,061.80	2,751,050.81	2,698,478.71	3,444,559.43	414,762.99	339,978.15	2,689,818.29	-8,660.42
	Jun	3,300,711.56	3,355,815.10	3,540,480.15	3,504,572.15	3,393,727.69	3,327,314.66	4,152,440.71	490,713.42	398,748.82	3,262,978.47	-64,336.19
	Jul	4,031,030.87	4,118,030.43	4,278,450.89	4,274,546.80	4,097,539.06	4,044,978.55	5,117,575.13	608,070.47	465,970.29	4,043,534.37	-1,444.18
	Aug	4,497,266.27	4,615,801.77	4,833,065.28	4,863,922.83	4,665,834.64	4,616,980.01	5,818,539.92	670,997.78	529,995.42	4,617,546.72	566.71
	Sep	5,865,974.57	6,017,499.50	6,236,365.51	6,274,261.64	5,951,170.25	5,881,064.69	7,371,761.85	865,555.29	604,461.60	5,901,744.97	20,680.27
	Oct	6,647,649.20	6,782,330.34	7,026,559.21	7,150,753.83	6,709,493.43	6,722,830.31					
	Nov	7,071,819.69	7,285,710.56	7,505,056.07	7,657,868.37	7,225,034.15	7,249,760.98					
	Dec	8,114,201.34	8,422,760.76	8,660,568.77	8,627,939.82	8,066,686.34	8,020,224.06					

CONTENTS: This report shows the amount of the 1% Sales Tax received by the city that is NOT restricted to TIF bond payments. 100% of the Sales Tax received from businesses located in Branson Landing and 50% of the Sales Tax received from Branson Hills businesses are viewed as restricted receipts as they must be used to make TIF related bond payments. The last column shows the increase or decrease in the city's overall 1% Sales Tax receipts (as compared to the same month the previous year) that are NOT restricted to TIF bond payments.

CITY OF BRANSON
CITY TOURISM TAX MONIES RECEIVED - NOT RESTRICTED TO TIF PAYMENTS
2011 CALENDAR YEAR

Primary Filing Month of the Business	Month City Received Payment from Branson Business	----- PREVIOUS YEARS -----						THIS YEAR - 2011				
		2005 TOURISM TAX RECEIPTS REMAINING AFTER TIF BOND PAYMENTS	2006 TOURISM TAX RECEIPTS REMAINING AFTER TIF BOND PAYMENTS	2007 TOURISM TAX RECEIPTS REMAINING AFTER TIF BOND PAYMENTS	2008 TOURISM TAX RECEIPTS REMAINING AFTER TIF BOND PAYMENTS	2009 TOURISM TAX RECEIPTS REMAINING AFTER TIF BOND PAYMENTS	2010 CITY TOURISM TAX RECEIPTS REMAINING AFTER TIF BOND PAYMENTS	2011 TOTAL CITY TOURISM TAX RECEIPTS	LESS 100% BRANSON LANDING 2011 TOURISM TAX PAYMENTS	LESS 50% OF BRANSON HILLS 2011 TOURISM TAX PAYMENTS	2011 CITY TOURISM TAX RECEIPTS REMAINING AFTER TIF BOND PAYMENTS	2011 INCREASE (DECREASE) IN UNRESTRICTED CITY TOURISM TAX RECEIPTS
Nov	Jan	\$592,972.53	\$555,069.66	\$591,517.40	\$624,063.76	\$415,479.12	\$390,768.07	665,206.71	\$45,299.83	\$1,452.91	\$618,453.97	\$227,685.90
Dec	Feb	258,855.80	282,692.30	342,970.42	344,520.65	418,796.71	434,859.61	250,914.52	25,279.15	1,101.55	\$224,633.82	-\$210,325.79
Jan	Mar	187,470.05	218,133.37	207,642.44	223,001.94	218,159.95	271,129.88	186,258.54	24,999.01	1,044.04	\$180,215.49	-\$110,914.39
Feb	Apr	400,796.92	463,683.72	440,287.66	470,555.44	454,298.20	423,958.98	654,344.12	56,189.49	1,290.53	\$596,864.10	\$172,905.12
Mar	May	799,077.05	896,701.52	995,996.48	825,437.96	785,377.25	795,207.56	636,454.79	44,772.52	1,309.36	\$590,372.91	-\$204,834.65
Apr	Jun	982,719.19	981,959.98	1,051,131.41	984,730.81	853,965.99	888,829.99	896,419.80	53,518.48	1,315.62	\$841,585.70	-\$47,244.29
May	Jul	886,851.16	1,103,560.65	1,099,293.99	1,044,922.94	1,016,467.62	1,195,703.25	1,290,160.83	90,118.56	1,382.52	\$1,198,659.75	\$2,956.50
Jun	Aug	1,706,814.87	1,741,513.78	1,891,058.95	1,995,194.38	1,748,616.84	1,695,036.14	1,729,646.62	103,068.73	5,342.13	\$1,621,235.76	-\$73,800.38
Jul	Sep	1,027,608.02	1,176,006.27	1,173,974.91	1,308,159.43	1,112,868.33	1,244,154.26					
Aug	Oct	795,520.09	886,475.59	761,132.06	797,138.51	686,632.41	1,010,169.79					
Sep	Nov	1,327,715.08	1,500,839.25	1,715,021.47	1,567,970.55	1,468,606.92	1,190,773.09					
Oct	Dec	1,441,652.66	1,594,421.49	1,569,347.16	1,492,211.71	1,431,884.38	1,449,877.27					
TOTAL		\$10,408,053.42	\$11,401,037.58	\$11,839,374.35	\$11,677,908.08	\$10,611,153.72	\$10,990,467.89	\$6,309,405.93	\$443,245.77	\$14,238.66	\$5,851,921.50	-\$243,571.98
YEAR TO DATE	Jan	\$592,972.53	\$555,069.66	\$591,517.40	\$624,063.76	\$415,479.12	\$390,768.07	\$665,206.71	\$45,299.83	\$1,452.91	\$618,453.97	\$227,685.90
	Feb	851,828.33	837,761.96	934,487.82	968,584.41	834,275.83	825,627.68	916,121.23	70,578.98	2,554.46	842,987.79	17,360.11
	Mar	1,039,298.38	1,055,895.33	1,142,130.26	1,191,586.35	1,052,435.78	1,096,757.56	1,102,379.77	95,577.99	3,598.50	1,003,203.28	-93,554.28
	Apr	1,440,095.30	1,519,559.05	1,582,417.92	1,662,141.79	1,506,733.98	1,520,716.54	1,756,723.89	151,767.48	4,889.03	1,600,067.38	79,350.84
	May	2,239,172.35	2,416,260.57	2,578,414.40	2,487,579.75	2,292,111.23	2,315,924.10	2,393,178.68	196,540.00	6,198.39	2,190,440.29	-125,483.81
	Jun	3,221,891.54	3,398,220.55	3,629,545.81	3,472,310.56	3,146,077.22	3,204,754.09	3,289,598.48	250,058.48	7,514.01	3,032,025.99	-172,728.10
	Jul	4,108,742.70	4,501,781.20	4,728,839.80	4,517,233.50	4,162,544.84	4,400,457.34	4,579,759.31	340,177.04	8,896.53	4,230,685.74	-169,771.60
	Aug	5,815,557.57	6,243,294.98	6,619,898.75	6,512,427.88	5,911,161.68	6,095,493.48	6,309,405.93	443,245.77	14,238.66	5,851,921.50	-243,571.98
	Sep	6,843,165.59	7,419,301.25	7,793,873.66	7,820,587.31	7,024,030.01	7,339,647.74					
	Oct	7,638,685.68	8,305,776.84	8,555,005.72	8,617,725.82	7,710,662.42	8,349,817.53					
	Nov	8,966,400.76	9,806,616.09	10,270,027.19	10,185,696.37	9,179,269.34	9,540,590.62					
	Dec	\$10,408,053.42	\$11,401,037.58	\$11,839,374.35	\$11,677,908.08	\$10,611,153.72	10,990,467.89					

CONTENTS: This report shows the amount of Tourism Tax received by the city for a particular month that is NOT restricted to TIF bond payments. 100% of the Tourism Tax received from businesses located in Branson Landing and 50% of the Tourism Tax received from Branson Hills businesses are shown as restricted receipts as they can only be used to make bond payments associated with the TIFs. The last column shows the increase or decrease in Tourism Tax receipts (as compared to the same month last year) that are NOT restricted to bond payments.

CITY OF BRANSON
MONTHLY FINANCIAL REPORT

August 30, 2011

Prepared by the Finance Department
Lori Helle, Director of Finance & Personnel

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
General Fund
For Month Ending August 30, 2011

				<u>Expect 66.6%</u>		
	2011	YTD	Percent	Over	2010 YTD	2009 Actual
	Budget	Actual	Used	(under) budget	Actual	Numbers
REVENUES						
Taxes & Franchise Fees	13,234,652	8,962,035	67.7%	-4,272,617	8,721,816	8,327,801
Licenses and Permits	581,850	538,129	92.5%	-43,721	503,079	547,839
Court Receipts	725,000	310,326	42.8%	-414,674	526,587	451,484
Lease and Rents	1,279,000	651,122	50.9%	-627,878	645,087	577,099
Charges for Services	740,940	519,059	70.1%	-221,881	364,661	677,415
Intergovernmental	278,800	253,952	91.1%	-24,848	280,906	0
Interest Income	30,000	40,808	136.0%	10,808	14,700	15,090
Bond Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	108,500	82,718	76.2%	-25,782	106,241	8,610
Total Revenues	<u>16,978,742</u>	<u>11,358,150</u>	<u>66.9%</u>	<u>-5,620,592</u>	<u>11,163,076</u>	<u>10,605,339</u>
EXPENDITURES						
Mayor & Board	86,315	32,887	38.1%	-53,428	35,998	36,104
City Administration	475,954	321,605	67.6%	-154,349	284,796	272,378
City Clerk	332,459	217,287	65.4%	-115,172	178,195	159,404
Municipal Court	341,620	221,350	64.8%	-120,270	199,107	147,314
Public Information	111,784	74,146	66.3%	-37,638	69,615	65,030
Information Technology	450,593	281,942	62.6%	-168,652	253,705	246,202
Legal	760,792	507,703	66.7%	-253,088	497,460	229,917
Finance	751,670	499,620	66.5%	-252,050	450,776	518,004
Human Resources	304,133	226,626	74.5%	-77,507	173,963	181,516
Police	3,817,574	2,424,248	63.5%	-1,393,327	2,332,112	2,122,701
Fire	2,927,773	1,921,586	65.6%	-1,006,187	1,666,239	1,549,113
Public Works	1,018,332	658,746	64.7%	-359,586	598,054	816,834
Planning & Development	895,992	581,236	64.9%	-314,756	516,012	478,026
Engineering	524,012	325,446	62.1%	-198,566	420,845	397,597
Health	0	0	0.0%	0	0	0
Culture & Recreation	0	0	0.0%	0	0	0
Tourism	0	0	0.0%	0	0	0
Capital Outlay	0	0	0.0%	0	0	0
Debt Service--Principal	0	0	0.0%	0	0	0
Debt Service--Interest & Fiscal Charges	0	0	0.0%	0	0	0
Non-Departmental	1,769,307	1,461,169	82.6%	-308,138	1,378,847	1,242,569
Total Expenditures	<u>14,568,311</u>	<u>9,755,596</u>	<u>67.0%</u>	<u>-4,812,714</u>	<u>9,055,723</u>	<u>8,462,709</u>
NET CHANGE IN FUND BALANCE	<u>2,410,431</u>	<u>1,602,553</u>	<u>66.5%</u>	<u>-807,878</u>	<u>2,107,354</u>	<u>2,142,630</u>
OTHER FINANCING SOURCES (USES)						
Operating transfer in from Tourism	115,000	76,667	66.7%	-38,333	0	0
Operating transfer in from Landscape Fund	0	0	0.0%	0	183	0
Operating transfer to Convention Center	-400,000	-376,642	94.2%	23,358	-381,125	-681,069
Operating transfer to Capital Projects Planning	0	0	0.0%	0	0	0
Operating transfer out to Debt--Brsn Mdws-Lease	-527,085	-351,390	66.7%	175,695	-500,000	-500,000
Operating transfer out to Park Fund	-574,639	-383,093	66.7%	191,546	-394,573	-595,953
Operating transfer out to Debt-Brsn Mdw Sales Tax/Match	-298,164	-95,331	32.0%	202,833	-135,929	-96,343
Operating transfer out to Debt--Brsn Landing--TIF	-1,000,000	-670,998	67.1%	329,002	-648,675	-647,044
Operating transfer out to IDA--Brsn Hills--TIF	-650,000	-529,995	81.5%	120,005	-512,766	-464,654
Total Other Financing Sources (Uses)	<u>-3,334,888</u>	<u>-2,330,782</u>	<u>69.9%</u>	<u>1,004,106</u>	<u>-2,572,885</u>	<u>-2,985,063</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>-924,457</u>	<u>-728,228</u>	<u>78.8%</u>	<u>196,228</u>	<u>-465,532</u>	<u>-842,433</u>
FUND BALANCE, JANUARY 1, 2011*	<u>5,865,697</u>	<u>5,865,697</u>				
UNRESERVED FUND BALANCE	<u>\$ 4,941,240</u>	<u>\$ 5,137,469</u>				

*Beginning Fund Balances are Audited Amounts

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Convention Center Fund
For Month Ending August 30,2011

			<u>Expect 66.6%</u>		
	2011	YTD	Percent	Over	2010 YTD
	<u>Budget</u>	<u>Actual</u>	<u>Used</u>	<u>(under) budget</u>	<u>Actual</u>
REVENUES					
Food and Beverage	4,013,790	2,729,723	68.0%	-1,284,067	2,483,821
Telephone Revenue	0	0	0.0%	0	0
Other Operating(Parking)	102,331	42,038	41.1%	-60,293	48,488
Other Income	756,965	446,031	58.9%	-310,934	478,422
Total Revenues	<u>4,873,086</u>	<u>3,217,792</u>	<u>66.0%</u>	<u>-1,655,294</u>	<u>3,010,731</u>
EXPENDITURES					
Food and Beverage	2,266,692	1,546,196	68.2%	-720,496	1,457,673
Rooms	168,598	96,106	57.0%	-72,492	61,054
Telephone	73,181	57,739	78.9%	-15,442	51,510
Other Operating (Parking)	5,848	3,205	54.8%	-2,643	3,822
Other Income Exp.	606,568	361,309	59.6%	-245,259	347,912
General and Administrative	686,260	438,553	63.9%	-247,707	381,029
Marketing	728,742	378,751	52.0%	-349,991	490,668
Property Operations	419,684	240,463	57.3%	-179,221	282,113
Energy	496,475	355,170	71.5%	-141,305	288,949
Property Taxes and Insurance	68,853	50,363	73.1%	-18,490	50,136
Management Fee	180,000	120,000	66.7%	-60,000	120,000
Total Expenditures	<u>5,700,901</u>	<u>3,647,855</u>	<u>64.0%</u>	<u>-2,053,046</u>	<u>3,534,866</u>
NET CHANGE IN FUND BALANCE	<u>-827,815</u>	<u>-430,063</u>	<u>52.0%</u>	<u>397,752</u>	<u>-524,135</u>
OTHER FINANCING SOURCES (USES)					
Operating transfer in (GF)	400,000	376,642	94.2%	-23,358	381,125
Operating transfer in (Tourism)	500,000	173,358	34.7%	-326,642	61,378
Total Other Financing Sources (Uses)	<u>900,000</u>	<u>550,000</u>	<u>61.1%</u>	<u>-350,000</u>	<u>442,503</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>72,185</u>	<u>119,937</u>	<u>166.2%</u>	<u>47,752</u>	<u>-81,632</u>
FUND BALANCE, JANUARY 1,2011*	<u>551,028</u>	<u>551,028</u>			
UNRESERVED FUND BALANCE	<u>\$ 623,213</u>	<u>\$ 670,965</u>			

*Beginning Fund Balances are Audited Amounts

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Tourism Sales Tax Fund
For Month Ending August 30, 2011

Expect 66.6%

	2011 Budget	YTD Actual	Percent Used	Over (under) budget	2010 YTD Actual	2009 Actual Numbers
REVENUES						
Taxes & Franchise Fees	11,727,071	6,312,194	53.8%	-5,414,877	6,566,243	6,370,465
Licenses and Permits	0	0	0.0%	0	0	0
Court Receipts	0	0	0.0%	0	0	0
Lease and Rents	0	0	0.0%	0	0	0
Charges for Services	0	0	0.0%	0	0	0
Intergovernmental	0	0	0.0%	0	0	0
Interest Income	725,000	677,361	93.4%	-47,639	677,247	928,570
Bond/Loan Proceeds	4,956,636	4,956,636	100.0%	0	15,469,596	0
Misc. Revenue	0	0	0.0%	0	0	0
Total Revenues	17,408,707	11,946,192	68.6%	-5,462,515	22,713,087	7,299,035
EXPENDITURES						
Mayor & Board	0	0	0.0%	0	0	0
City Administration	0	0	0.0%	0	0	0
Administrative Services	0	0	0.0%	0	0	0
Legal	0	0	0.0%	0	0	0
Finance	0	0	0.0%	0	0	0
Human Resources	0	0	0.0%	0	0	0
Police	0	0	0.0%	0	0	0
Fire	0	0	0.0%	0	0	0
Public Works	0	0	0.0%	0	0	0
Planning & Development	0	0	0.0%	0	0	0
Engineering	0	0	0.0%	0	0	0
Health	0	0	0.0%	0	0	0
Culture & Recreation	0	0	0.0%	0	0	0
Tourism	3,813,434	1,688,701	44.3%	-2,124,733	1,321,270	1,997,130
Capital Outlay	0	0	0.0%	0	0	0
Debt Service--Principal	2,996,202	2,996,202	100.0%	0	10,316,917	2,609,758
Debt Service--Interest & Fiscal Charges	1,631,868	1,702,691	104.3%	70,823	1,645,140	1,576,420
Non-Departmental	4,956,636	4,957,646	100.0%	1,010	0	0
Total Expenditures	13,398,140	11,345,240	84.7%	-2,052,900	13,283,327	6,183,307
NET CHANGE IN FUND BALANCE	4,010,567	600,952	15.0%	-3,409,615	9,429,760	1,115,728
OTHER FINANCING SOURCES (USES)						
Operating transfer out to General Fund	-115,000	-76,667	66.7%	38,333	0	0
Operating transfer to Convention Center	-500,000	-173,358	34.7%	326,642	-61,378	0
Operating transfer out to Construction Fund	-554,000	-554,000	100.0%	0	-7,311,223	0
Operating transfer out to Capital	0	0	0.0%	0	0	-3,086,163
Operating transfer out to Debt--Brns Mdws Subsidy	-511,451	-340,967	66.7%	170,484	-466,662	-466,662
Operating transfer out to Debt--Brns Hills--TIF	-17,000	-14,239	83.8%	2,761	-14,080	-8,811
Operating transfer out to Debt--Brns Landing--TIF	-700,000	-443,246	63.3%	256,754	-460,811	-383,148
Operating transfer out to Water & Sewer Capital	0	0	0.0%	0	-500,000	-666,667
Total Other Financing Sources (Uses)	-2,397,451	-1,602,477	66.8%	794,974	-8,814,153	-4,611,451
REVENUES AND OTHER SOURCES						
OVER (UNDER) EXPENDITURES AND	1,613,116	-1,001,525	-62.1%	-2,614,641	615,607	-3,495,723
OTHER (USES)						
FUND BALANCE, JANUARY 1, 2011*	17,811,861	17,811,861				
UNRESERVED FUND BALANCE	\$ 19,424,977	\$ 16,810,336				

*Beginning Fund Balances are Audited Amounts

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Transportation Sales Tax Fund
For Month Ending August 30, 2011

Expect 66.6%

	2011 Budget	YTD Actual	Percent Used	Over (under) budget	2010 Actual Actual	2009 Actual Numbers
REVENUES						
Taxes & Franchise Fees	5,336,012	3,037,329	56.9%	-2,298,683	3,019,852	3,015,246
Licenses and Permits	0	0	0.0%	0	0	0
Court Receipts	0	0	0.0%	0	0	0
Lease and Rents	0	0	0.0%	0	0	0
Charges for Services	0	0	0.0%	0	0	0
Intergovernmental	0	0	0.0%	0	0	0
Interest Income	0	0	0.0%	0	0	0
Bond Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	0	0	0.0%	0	0	0
Total Revenues	<u>5,336,012</u>	<u>3,037,329</u>	<u>56.9%</u>	<u>-2,298,683</u>	<u>3,019,852</u>	<u>3,015,246</u>
EXPENDITURES						
Mayor & Board	0	0	0.0%	0	0	0
City Administration	0	0	0.0%	0	0	0
Administrative Services	0	0	0.0%	0	0	0
Legal	0	0	0.0%	0	0	0
Finance	0	0	0.0%	0	0	0
Human Resources	0	0	0.0%	0	0	0
Police	0	0	0.0%	0	0	0
Fire	0	0	0.0%	0	0	0
Public Works	3,132,833	1,617,359	51.6%	-1,515,474	1,205,129	710,941
Planning & Development	0	0	0.0%	0	0	0
Engineering	0	0	0.0%	0	0	0
Health	0	0	0.0%	0	0	0
Culture & Recreation	0	0	0.0%	0	0	0
Tourism	0	0	0.0%	0	0	0
Capital Outlay	0	0	0.0%	0	0	0
Debt Service--Principal	0	0	0.0%	0	0	0
Debt Service--Interest & Fiscal Charges	0	0	0.0%	0	0	0
Non-Departmental	0	0	0.0%	0	0	0
Total Expenditures	<u>3,132,833</u>	<u>1,617,359</u>	<u>51.6%</u>	<u>-1,515,474</u>	<u>1,205,129</u>	<u>710,941</u>
NET CHANGE IN FUND BALANCE	<u>2,203,179</u>	<u>1,419,970</u>	<u>64.5%</u>	<u>-783,210</u>	<u>1,814,722</u>	<u>2,304,305</u>
OTHER FINANCING SOURCES (USES)						
Operating transfer out to Capital	0	0	0.0%	0	0	-2,666,667
Operating transfer out to TIF Debt- BH	-313,000	-264,998	84.7%	-313,000	-256,385	-232,641
Operating transfer out to TIF Debt-BL	-563,000	-335,552	59.6%	-563,000	-324,337	-323,523
Operating transfer out to Debt (2003a)	-1,221,000	-814,000	66.7%	-1,221,000	-814,000	0
Total Other Financing Sources (Uses)	<u>-2,097,000</u>	<u>-1,414,550</u>	<u>67.5%</u>	<u>-2,097,000</u>	<u>-1,394,722</u>	<u>-3,222,831</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>106,179</u>	<u>5,420</u>	<u>5.1%</u>	<u>-2,880,210</u>	<u>420,000</u>	<u>-918,526</u>
FUND BALANCE, JANUARY 1, 2011*	<u>1,762,856</u>	<u>1,762,856</u>				
UNRESERVED FUND BALANCE	<u>\$ 1,869,035</u>	<u>\$ 1,768,276</u>				

*Beginning Fund Balances are Audited Amounts

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
TIF Debt Service Fund
For Month Ending August 30, 2011

(Funds: 161,165,170,171)

	2011 Budget	YTD Month Actual	Percent Used	Over (under) budget	2010 YTD Actual	2009 YTD Actual
REVENUES						
Taxes & Franchise Fees	3,675,054	3,180,054	86.5%	3,675,054	2,864,677	2,779,541
Licenses and Permits	0	0	0.0%	0	0	0
Court Receipts	0	0	0.0%	0	0	0
Lease and Rents	442,000	453,938	102.7%	442,000	252,000	0
Charges for Services	0	0	0.0%	0	0	0
Intergovernmental	5,522,913	3,983,486	72.1%	5,522,913	2,749,994	3,917,786
Interest Income	369,941	227,128	61.4%	369,941	173,376	188,233
Bond Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	0	0	0.0%	0	0	0
Total Revenues	10,009,908	7,844,606	78.4%	10,009,908	6,040,047	6,885,560
EXPENDITURES						
Mayor & Board	0	0	0.0%	0	0	0
City Administration	0	0	0.0%	0	0	0
Administrative Services	0	0	0.0%	0	0	0
Legal	0	0	0.0%	0	0	0
Finance	92,000	69,880	76.0%	-22,120	67,754	16,610
Human Resources	0	0	0.0%	0	0	0
Police	0	0	0.0%	0	0	0
Fire	0	0	0.0%	0	0	0
Public Works	0	0	0.0%	0	0	0
Planning & Development	0	0	0.0%	0	0	0
Engineering	0	0	0.0%	0	0	0
Health	0	0	0.0%	0	0	0
Culture & Recreation	0	0	0.0%	0	0	0
Tourism	0	0	0.0%	0	0	0
Capital Outlay	0	0	0.0%	0	0	0
Debt Service--Principal	3,080,000	1,433,616	46.5%	-1,646,384	1,535,000	880,000
Debt Service--Interest & Fiscal Charges	10,174,217	4,852,373	47.7%	-5,321,844	5,165,024	5,223,908
Non-Depart.	0	0	0.0%	0	0	0
Total Expenditures	13,346,217	6,355,869	47.6%	-6,990,348	6,767,778	6,120,518
NET CHANGE IN FUND BALANCE	-3,336,309	1,488,737	-44.6%	17,000,256	(727,730)	765,042
OTHER FINANCING SOURCES (USES)						
Operating transfer in from GF--Brns Hills	650,000	529,995	81.5%	-120,005	512,767	464,654
Operating transfer in from GF--Brns Land	1,000,000	670,998	67.1%	-329,002	648,674	647,044
Operating transfer to DS--Brns Mead	-788,754	-788,754	100.0%	0	0	0
Operating transfer in from Tourism Tax- BL	700,000	443,246	63.3%	-256,754	460,811	383,148
Operating transfer in from Tourism-BH	17,000	14,239	83.8%	-2,761	14,080	8,811
Operating transfer in from Transportation Tax-BH	313,000	264,998	84.7%	-48,002	256,384	232,641
Operating transfer in from Transportation Tax-BL	563,000	335,552	59.6%	-227,448	324,337	323,523
Operating transfer out to Brns Mead	0	0	0.0%	0	0	0
Total Other Financing Sources (Uses)	2,454,246	1,470,274	59.9%	-983,972	2,217,053	2,059,821
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	-882,063	2,959,010	-335.5%	16,016,284	1,489,323	2,824,863
	25,853,442	25,853,442				
FUND BALANCE, JANUARY 1, 2011*	\$ 24,971,379	\$ 28,812,452				
UNRESERVED FUND BALANCE						

*Beginning Fund Balances are Audited Amounts

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Debt Service Fund
For Month Ending August 30,2011

Expect 66.6%

(Fund: 160-2003a)

	2011 Budget	YTD Actual	Percent Used	Over (under) budget	2010 YTD Actual	2009 YTD Actual
REVENUES						
Taxes & Franchise Fees	0	0	0.0%	0	0	0
Licenses and Permits	0	0	0.0%	0	0	0
Court Receipts	0	0	0.0%	0	0	0
Lease and Rents	0	0	0.0%	0	0	0
Charges for Services	0	0	0.0%	0	0	0
Intergovernmental	110,000	96,118	87.4%	-13,882	60,384	92,732
Interest Income	145,000	72,357	49.9%	-72,643	71,553	72795.31
Bond Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	0	0	0.0%	0	0	0
Total Revenues	255,000	168,476	66.1%	-86,524	131,937	165,527
EXPENDITURES						
Mayor & Board	0	0	0.0%	0	0	0
City Administration	0	0	0.0%	0	0	0
Administrative Services	0	0	0.0%	0	0	0
Legal	0	0	0.0%	0	0	0
Finance	0	0	0.0%	0	0	0
Human Resources	0	0	0.0%	0	0	0
Police	0	0	0.0%	0	0	0
Fire	0	0	0.0%	0	0	0
Public Works	0	0	0.0%	0	0	0
Planning & Development	0	0	0.0%	0	0	0
Engineering	0	0	0.0%	0	0	0
Health	0	0	0.0%	0	0	0
Community Development	750,300	0	0.0%	-750,300	0	0
Culture & Recreation	0	0	0.0%	0	0	0
Tourism	0	0	0.0%	0	0	0
Capital Outlay	0	0	0.0%	0	0	0
Debt Service--Principal	1,230,000	0	0.0%	-1,230,000	0	0
Debt Service--Interest & Fiscal Charges	2,115,344	1,053,997	49.8%	-1,061,347	1,081,447	1,102,547
Non-Departmental	0	0	0.0%	0	0	0
Total Expenditures	4,095,644	1,053,997	25.7%	-3,041,647	1,081,447	1,102,547
NET CHANGE IN FUND BALANCE	-3,840,644	-885,521	23.1%	2,955,123	-949,510	-937,020
OTHER FINANCING SOURCES (USES)						
Operating transfer in from GF--Building Lease(Brsn Mdw)	527,085	351,390	66.7%	-175,695	500,000	500,000
Operating transfer in from Tourism--Brsn Mdws Subsidy	511,451	340,967	66.7%	-170,484	466,662	466,662
Operating transfer in from GF--Brsn Mdws Sales Tx/Match	298,000	95,331	32.0%	-202,669	135,929	96,343
Operating transfer in from DS-Brsn Lnd	788,754	788,754	100.0%	0	0	0
Operating transfer out to DS-Brsn Mead-TIF	0	0	0.0%	0	0	0
Operating transfer in from Transportation Tax	1,221,000	814,000	66.7%	-407,000	814,000	0
Operating transfer out	0	0	0.0%	0	0	0
Total Other Financing Sources (Uses)	3,346,290	2,390,442	71.4%	-780,153	1,916,591	1,063,005
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	-494,354	1,504,921	-304.4%	2,174,970	967,081	125,985
	<u>2,003,725</u>	<u>2,003,725</u>				
FUND BALANCE, JANUARY 1,2011*	\$ 1,509,371	\$ 3,508,646				
UNRESERVED FUND BALANCE						

*Beginning Fund Balances are Audited Amounts

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Energy Performance Project Fund
For Month Ending August 30,2011

Expect 66.6%

	2011 Budget	YTD Actual	Percent Used	Over (under) budget	2010 Actual Numbers	2009 Actual Numbers
REVENUES						
Taxes & Franchise Fees	0	0	0.0%	0	0	0
Licenses and Permits	0	0	0.0%	0	0	0
Court Receipts	0	0	0.0%	0	0	0
Lease and Rents	0	0	0.0%	0	0	0
Charges for Services	0	0	0.0%	0	0	0
Intergovernmental	0	0	0.0%	0	0	0
Interest Income	0	0	0.0%	0	0	0
Bond/Loan Issuance	1,091,000	1,091,000	0.0%	0	0	0
Misc. Revenue	0	0	0.0%	0	0	0
Total Revenues	1,091,000	1,091,000	0.0%	0	0	0
EXPENDITURES						
Mayor & Board	0	0	0.0%	0	0	0
City Administration	0	0	0.0%	0	0	0
Administrative Services	0	0	0.0%	0	0	0
Legal	0	0	0.0%	0	0	0
Finance	0	0	0.0%	0	0	0
Human Resources	0	0	0.0%	0	0	0
Police	0	0	0.0%	0	0	0
Fire	0	0	0.0%	0	0	0
Public Works	0	0	0.0%	0	0	0
Planning & Development	0	0	0.0%	0	0	0
Engineering	0	230,127	0.0%	230,127	0	0
Health	0	0	0.0%	0	0	0
Culture & Recreation	0	0	0.0%	0	0	0
Tourism	0	0	0.0%	0	0	0
Capital Outlay	0	0	0.0%	0	0	0
Debt Service--Principal	0	0	0.0%	0	0	0
Debt Service--Interest & Fiscal Charges	0	0	0.0%	0	0	0
Non-Depart. (includes Convention Center)	0	0	0.0%	0	0	0
Total Expenditures	0	230,127	0.0%	230,127	0	0
NET CHANGE IN FUND BALANCE	1,091,000	860,873	78.9%	-230,127	0	0
OTHER FINANCING SOURCES (USES)						
Operating transfer in Transportation	0	0	0.0%	0	0	0
Operating transfer in Tourism	0	0	0.0%	0	0	0
Operating transfer in GF	0	0	0.0%	0	0	0
Total Other Financing Sources (Uses)	0	0	0.0%	0	0	0
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	1,091,000	860,873	0.0%	-230,127	0	0
FUND BALANCE, JANUARY 1,2011*		-				
UNRESERVED FUND BALANCE	\$ 1,091,000	\$ 860,873				

*Beginning Fund Balances are Audited Amounts

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Capital Projects Fund
For Month Ending August 30,2011

Expect 66.6%

	2011 Budget	YTD Actual	Percent Used	Over (under) budget	2010 Actual Numbers	2009 Actual Numbers
REVENUES						
Taxes & Franchise Fees	0	0	0.0%	0	0	0
Licenses and Permits	0	0	0.0%	0	0	0
Court Receipts	0	0	0.0%	0	0	0
Lease and Rents	0	0	0.0%	0	0	0
Charges for Services	0	0	0.0%	0	0	0
Intergovernmental	0	0	0.0%	0	0	0
Interest Income	0	0	0.0%	0	0	0
Bond Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	0	0	0.0%	0	0	0
Total Revenues	0	0	0.0%	0	0	0
EXPENDITURES						
Mayor & Board	0	0	0.0%	0	0	0
City Administration	0	0	0.0%	0	0	0
Administrative Services	0	0	0.0%	0	0	0
Legal	0	0	0.0%	0	0	0
Finance	0	0	0.0%	0	0	0
Human Resources	0	0	0.0%	0	0	0
Police	0	0	0.0%	0	0	0
Fire	0	0	0.0%	0	0	0
Public Works	0	0	0.0%	0	0	0
Planning & Development	0	0	0.0%	0	0	0
Engineering	0	0	0.0%	0	0	0
Health	0	0	0.0%	0	0	0
Culture & Recreation	0	0	0.0%	0	0	0
Tourism	0	0	0.0%	0	0	0
Capital Outlay	1,310,000	342,659	26.2%	-967,341	214,082	4,435,145
Debt Service--Principal	0	0	0.0%	0	0	0
Debt Service--Interest & Fiscal Charges	0	0	0.0%	0	0	0
Non-Depart. (includes Convention Center)	0	0	0.0%	0	0	0
Total Expenditures	1,310,000	342,659	26.2%	-967,341	214,082	4,435,145
NET CHANGE IN FUND BALANCE	-1,310,000	-342,659	26.2%	967,341	-214,082	-4,435,145
OTHER FINANCING SOURCES (USES)						
Operating transfer in Transportation	0	0	0.0%	0	0	2,666,667
Operating transfer in Tourism	0	0	0.0%	0	0	3,086,163
Operating transfer in Capital Projects and Planning	332,934	332,934	100.0%			
Operating transfer in GF	0	0	0.0%	0	0	0
Total Other Financing Sources (Uses)	332,934	332,934	100.0%	0	0	5,752,830
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	-977,066	-9,725	1.0%	967,341	-214,082	1,317,685
FUND BALANCE, JANUARY 1,2011*	3,866,287	3,866,287				
UNRESERVED FUND BALANCE	\$ 2,889,221	\$ 3,856,562				

*Beginning Fund Balances are Audited Amounts

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Capital Projects Planning Fund
For Month Ending August 30,2011

Expect 66.6%

	2011 Budget	YTD Actual	Percent Used	Over (under) budget	2010 YTD Numbers	2009 YTD Numbers
REVENUES						
Taxes & Franchise Fees	0	0	0.0%	0	0	0
Licenses and Permits	0	0	0.0%	0	0	0
Court Receipts	0	0	0.0%	0	0	0
Lease and Rents	0	0	0.0%	0	0	0
Charges for Services	0	0	0.0%	0	0	0
Intergovernmental	0	0	0.0%	0	0	0
Interest Income	0	0	0.0%	0	0	0
Bond Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	0	0	0.0%	0	0	0
Total Revenues	0	0	0.0%	0	0	0
EXPENDITURES						
Mayor & Board	0	0	0.0%	0	0	0
City Administration	0	0	0.0%	0	0	0
Administrative Services	0	0	0.0%	0	0	0
Legal	0	0	0.0%	0	0	0
Finance	0	0	0.0%	0	0	0
Human Resources	0	0	0.0%	0	0	0
Police	0	0	0.0%	0	0	0
Fire	0	0	0.0%	0	0	0
Public Works	0	0	0.0%	0	0	0
Planning & Development	0	0	0.0%	0	0	0
Engineering	0	0	0.0%	0	0	0
Health	0	0	0.0%	0	0	0
Culture & Recreation	0	0	0.0%	0	0	0
Tourism	0	0	0.0%	0	0	0
Capital Outlay	0	0	0.0%	0	0	0
Debt Service--Principal	0	0	0.0%	0	0	0
Debt Service--Interest & Fiscal Charges	0	0	0.0%	0	0	0
Non-Depart. (includes Convention Center)	0	0	0.0%	0	0	0
Total Expenditures	0	0	0.0%	0	0	0
NET CHANGE IN FUND BALANCE	0	0	0.0%	0	0	0
OTHER FINANCING SOURCES (USES)						
Operating transfer in from GF	0	0	0.0%	0	0	0
Operating transfer out	-332,934	-332,934	100.0%	0	0	0
Total Other Financing Sources (Uses)	-332,934	-332,934	0.0%	0	0	0
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	-332,934	-332,934	0.0%	0	0	0
FUND BALANCE, JANUARY 1,2011*	332,934	332,934				
UNRESERVED FUND BALANCE	\$ -	\$ -				

*Beginning Fund Balances are Audited Amounts

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Perpetual Fund
For Month Ending August 30,2011

Expect 66.6%

	2011 Budget	YTD Actual	Percent Used	Over (under) budget	2010 YTD Numbers	2009 YTD Numbers
REVENUES						
Taxes & Franchise Fees	0	0	0.0%	0	0	0
Licenses and Permits	0	0	0.0%	0	0	0
Court Receipts	0	0	0.0%	0	0	0
Lease and Rents	0	0	0.0%	0	0	0
Charges for Services	0	0	0.0%	0	0	0
Intergovernmental	0	0	0.0%	0	0	0
Interest Income	250	0	0.0%	-250	0	0
Bond Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	0	0	0.0%	0	0	0
Total Revenues	<u>250</u>	<u>0</u>	<u>0.0%</u>	<u>-250</u>	<u>0</u>	<u>0</u>
EXPENDITURES						
Mayor & Board	0	0	0.0%	0	0	0
City Administration	0	0	0.0%	0	0	0
Administrative Services	0	0	0.0%	0	0	0
Legal	0	0	0.0%	0	0	0
Finance	0	0	0.0%	0	0	0
Human Resources	0	0	0.0%	0	0	0
Police	0	0	0.0%	0	0	0
Fire	0	0	0.0%	0	0	0
Public Works	0	0	0.0%	0	0	0
Planning & Development	0	0	0.0%	0	0	0
Engineering	0	0	0.0%	0	0	0
Health	0	0	0.0%	0	0	0
Culture & Recreation	0	0	0.0%	0	0	0
Tourism	0	0	0.0%	0	0	0
Capital Outlay	0	0	0.0%	0	0	0
Debt Service--Principal	0	0	0.0%	0	0	0
Debt Service--Interest & Fiscal Charges	0	0	0.0%	0	0	0
Non-Depart. (includes Convention Center)	0	0	0.0%	0	0	0
Total Expenditures	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET CHANGE IN FUND BALANCE	<u>250</u>	<u>0</u>	<u>0.0%</u>	<u>-250</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES (USES)						
Operating transfer in	0	0	0.0%	0	0	0
Operating transfer out	0	0	0.0%	0	0	0
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>250</u>	<u>0</u>	<u>0.0%</u>	<u>-250</u>	<u>0</u>	<u>0</u>
FUND BALANCE, JANUARY 1,2011*	<u>4,310</u>	<u>4,310</u>				
UNRESERVED FUND BALANCE	<u>\$ 4,560</u>	<u>\$ 4,310</u>				

*Beginning Fund Balances are Audited Amounts

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Parks & Recreation Fund
For Month Ending August 30, 2011

Expect 66.6%

REVENUES	2011 Budget	YTD Actual	Percent Used	Over (under) budget	2010 Actual Number	2009 Actual Numbers
Cigarette Tax	90,000	52,505	58.3%	-37,495	53,643	65,368
Intergovernmental--Grants	0	0	0.0%	0	17,204	44,659
Campground	625,000	220,295	35.2%	-404,705	292,761	331,532
Rents & Leases	143,852	97,689	67.9%	-46,163	95,872	97,771
Contributions	45,000	61,800	137.3%	16,800	47,600	27,049
Pool Admissions	120,000	149,054	124.2%	29,054	146,349	144,473
Swim Team	8,600	9,041	105.1%	441	0	0
Ball Programs	101,500	87,124	85.8%	-14,376	79,421	85,650
Golf	65,000	34,483	53.1%	-30,517	46,963	57,836
Tennis Revenue	3,000	3,410	113.7%	410	2,248	0
Recreation Center/Tournaments	104,450	97,749	93.6%	-6,701	97,034	75,292
Concessions	150,000	164,997	110.0%	14,997	164,668	147,824
Day Camp	52,000	61,753	118.8%	9,753	56,015	56,365
Community Center	20,000	17,133	85.7%	-2,867	12,816	14,453
Total Revenues	<u>1,528,402</u>	<u>1,057,032</u>	<u>69.2%</u>	<u>-471,370</u>	<u>1,112,594</u>	<u>1,148,272</u>
EXPENDITURES						
Parks & Recreation Administration	285,203	215,534	75.6%	-69,669	167,979	149,530
Recreation Center/Tournaments	813,621	534,848	65.7%	-278,773	531,720	602,659
Day Camp	54,512	46,910	86.1%	-7,602	45,552	52,176
Ball Program	195,268	130,905	67.0%	-64,363	109,626	0
Campground	249,685	138,000	55.3%	-111,685	130,945	161,942
Park Program/Parks	319,817	256,038	80.1%	-63,779	177,290	178,817
Community Center	65,934	31,977	48.5%	-33,957	31,230	45,277
Swimming Pool	112,141	115,514	103.0%	3,373	122,744	128,597
Golf Course	78,494	53,668	68.4%	-24,826	56,215	48,608
Swim Team	16,440	15,571	94.7%	-869	0	0
Total Expenditures	<u>2,191,115</u>	<u>1,538,966</u>	<u>70.2%</u>	<u>-651,280</u>	<u>1,373,301</u>	<u>1,367,606</u>
NET CHANGE IN FUND BALANCE	<u>-662,713</u>	<u>-481,934</u>	<u>72.7%</u>	<u>179,910</u>	<u>-260,707</u>	<u>-219,333</u>
OTHER FINANCING SOURCES (USES)						
Operating transfer in from GF	574,639	383,093	66.7%	-191,546	394,573	600,668
Operating transfer out	0	0	0.0%	0	0	0
Total Other Financing Sources (Uses)	<u>574,639</u>	<u>383,093</u>	<u>66.7%</u>	<u>-191,546</u>	<u>394,573</u>	<u>600,668</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>-88,074</u>	<u>-98,841</u>	<u>112.2%</u>	<u>-11,636</u>	<u>133,866</u>	<u>381,335</u>
FUND BALANCE, JANUARY 1, 2011*	<u>595,558</u>	<u>595,558</u>				
UNRESERVED FUND BALANCE	<u>507,484</u>	<u>496,717</u>				

*Beginning Fund Balances are Audited Amounts

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
All Governmental Fund Types and Similar Expendable Trust Fund
For Month Ending August 30,2011

Expect 66.6%

	2011 Budget	YTD Actual	Percent Used	2010YTD Numbers	2009 YTD Actual
REVENUES					
Taxes & Franchise Fees	34,062,789	21,544,117	63.2%	21,286,615	20,558,421
Licenses and Permits	581,850	538,129	92.5%	503,079	547,839
Court Receipts	725,000	310,326	42.8%	526,587	451,484
Lease and Rents	1,721,000	1,202,749	69.9%	992,960	674,870
Charges for Services	740,940	519,059	70.1%	364,661	677,415
Intergovernmental	5,911,713	4,333,556	73.3%	3,030,899	4,010,518
Interest Income	1,270,191	1,017,655	80.1%	936,877	1,204,688
Bond /Loan Proceeds	4,956,636	4,956,636	0.0%	15,469,596	0
Convention Center	4,873,086	3,217,792	66.0%	3,010,731	0
Misc. Revenue	108,500	82,718	76.2%	106,241	8,610
Park Revenue	1,438,402	906,838	63.0%	963,079	985,133
Total Revenues	<u>56,390,107</u>	<u>38,629,575</u>	<u>68.5%</u>	<u>47,191,324</u>	<u>29,118,979</u>
EXPENDITURES					
Mayor & Board	86,315	32,887	38.1%	35,998	36,104
City Administration	475,954	321,605	67.6%	284,796	272,378
City Clerk	332,459	217,287	65.4%	178,195	159,404
Municipal Court	341,620	221,350	64.8%	199,107	147,314
Public Information	111,784	74,146	66.3%	69,615	65,030
Information Technology	450,593	281,942	62.6%	253,705	246,202
Legal	760,792	507,703	66.7%	497,460	229,917
Finance	843,670	569,500	67.5%	518,530	534,614
Human Resources	304,133	226,626	74.5%	173,963	181,516
Police	3,817,574	2,424,248	63.5%	2,332,112	2,122,701
Fire	2,927,773	1,921,586	65.6%	1,666,239	1,549,113
Public Works	4,151,165	2,276,105	54.8%	1,803,184	1,527,775
Planning & Development	895,992	581,236	64.9%	516,012	478,026
Engineering	524,012	325,446	62.1%	420,845	397,597
Health	0	0	0.0%	0	0
Community Development	750,300	0	0.0%	0	0
Culture & Recreation	2,191,115	1,538,966	70.2%	1,373,301	1,367,606
Convention Center	5,700,901	3,647,855	64.0%	0	0
Tourism	3,813,434	1,688,701	44.3%	1,321,270	1,997,130
Capital Outlay	3,401,907	342,659	10.1%	214,082	4,435,145
Debt Service--Principal	7,306,202	4,429,818	60.6%	11,851,917	3,489,758
Debt Service--Interest & Fiscal Charges	13,921,429	7,609,061	54.7%	7,891,611	7,902,875
Non-Deport.	6,725,943	6,418,815	95.4%	1,378,847	1,242,569
Total Expenditures	<u>59,835,067</u>	<u>35,657,541</u>	<u>59.6%</u>	<u>32,980,788</u>	<u>28,382,773</u>
NET CHANGE IN FUND BALANCE	<u>-3,444,960</u>	<u>2,972,034</u>	<u>-86.3%</u>	<u>14,210,537</u>	<u>736,207</u>
OTHER FINANCING SOURCES (USES)					
Operating transfer in	7,390,339	5,992,163	81.1%	4,504,241	9,476,324
Operating transfer out	-7,390,339	-6,546,163	88.6%	-12,781,943	-10,819,344
Total Other Financing Sources (Uses)	<u>0</u>	<u>-554,000</u>	<u>0.0%</u>	<u>-8,277,702</u>	<u>-1,343,020</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>-3,444,960</u>	<u>2,418,034</u>	<u>-70.2%</u>	<u>5,932,835</u>	<u>-606,813</u>
FUND BALANCE, JANUARY 1,2011*	<u>58,647,698</u>	<u>58,647,698</u>			
ENDING FUND BALANCE	<u>\$55,202,738</u>	<u>\$61,065,732</u>			

*Beginning Fund Balances are Audited Amounts

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Construction Fund
For Month Ending August 30, 2011

(Fund 143-Water Sewer Projects covered by Bond)

	2011 Budget	YTD Actual	Percent Used	Over (under) budget	2010 YTD Actual
REVENUES					
Taxes & Franchise Fees	0	0	0.0%	0	0
Licenses and Permits	0	0	0.0%	0	0
Court Receipts	0	0	0.0%	0	0
Lease and Rents	0	0	0.0%	0	0
Charges for Services	0	0	0.0%	0	0
Intergovernmental	0	0	0.0%	0	0
Interest Income	0	0	0.0%	0	0
Bond Proceeds	0	0	0.0%	0	0
Misc. Revenue	0	18,958	0.0%	18,958	0
Total Revenues	0	18,958	0.0%	18,958	0
EXPENDITURES					
Mayor & Board	0	0	0.0%	0	0
City Administration	0	0	0.0%	0	0
Administrative Services	0	0	0.0%	0	0
Legal	0	0	0.0%	0	0
Finance	0	0	0.0%	0	0
Human Resources	0	0	0.0%	0	0
Police	0	0	0.0%	0	0
Fire	0	0	0.0%	0	0
Public Works	0	0	0.0%	0	0
Planning & Development	0	0	0.0%	0	0
Engineering	0	0	0.0%	0	0
Health	0	0	0.0%	0	0
Culture & Recreation	0	0	0.0%	0	0
Capital Outlay-Lift Station 30 EN1001	546,130	537,668	98.5%	-8,462	0
Capital Outlay-Compton WWTP ENG039	1,545,777	1,439,657	93.1%	-106,120	964,672
Debt Service--Principal	0	0	0.0%	0	0
Debt Service--Interest & Fiscal Charges	0	0	0.0%	0	0
Non-Depart. (includes Convention Center)	0	0	0.0%	0	0
Total Expenditures	2,091,907	1,977,325	94.5%	-114,582	964,672
NET CHANGE IN FUND BALANCE	-2,091,907	-1,958,367	0.0%	133,539	-964,672
OTHER FINANCING SOURCES (USES)					
Operating transfer in Tourism	554,000	554,000	100.0%	0	7,311,223
Operating transfer in GF	0	0	0.0%	0	0
Total Other Financing Sources (Uses)	554,000	554,000	0.0%	0	7,311,223
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	-1,537,907	-1,404,367	91.3%	133,539	6,346,551
FUND BALANCE, JANUARY 1, 2011*	1,537,907	1,537,907	1,537,907	1,537,907	1,537,907
UNRESERVED FUND BALANCE	\$ 0	\$ 133,540			

*Beginning Fund Balances are Audited Amounts

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Internal Service Fund
For Month Ending August 30,2011

Expect 66.6%

	2011 Budget	12 Month Actual	Percent Used	Over (under) budget	2010 YTD Numbers	2009 Actual Numbers
REVENUES						
Operation Revenues:						
Charges for Services:						
Water	0	0	0.0%	0	0	0
Sewer	0	0	0.0%	0	0	0
Rental Income	0	0	0.0%	0	223,265	0
Miscellaneous	0	15,047	0.0%	0	74,380	0
Bond Proceeds	0	0	0.0%	0	0	0
Nonoperating Revenues (Expenditures)						
Sewer Capacity Fees	0	0	0.0%	0	0	0
Interest Income	0	0	0.0%	0	0	0
Intergovernmental	0	0	0.0%	0	0	0
Gain on Disposal of Capital Assets	0	0	0.0%	0	0	0
Interest Expense	0	0	0.0%	0	0	0
Income (loss) before transfers	0	0	0.0%	0	0	0
Total Revenues	0	15,047	0.0%	0	297,645	0
EXPENDITURES						
Operation Expenditures:						
Capital	474,700	360,095	75.9%	-114,605	269,155	1,538
Contractual Services	0	0	0.0%	0	0	0
Commodities	0	0	0.0%	0	0	0
Depreciation	500,000	336,172	67.2%	-163,828	289,166	338,085
Operating Income (loss)	0	0	0.0%	0	0	0
Total Expenditures	974,700	696,267	71.4%	-278,433	558,321	339,623
NET CHANGE IN FUND BALANCE	<u>-974,700</u>	<u>-681,220</u>	<u>69.9%</u>	<u>278,433</u>	<u>-260,676</u>	<u>-339,623</u>
OTHER FINANCING SOURCES (USES)						
Operating transfer in	0	0	0.0%	0	0	0
Operating transfer out	0	0	0.0%	0	0	0
Total Other Financing Sources (Uses)	0	0	0.0%	0	0	0
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>-974,700</u>	<u>-681,220</u>	<u>0.0%</u>	<u>278,433</u>	<u>-260,676</u>	<u>-339,623</u>
FUND BALANCE, JANUARY 1,2011*	<u>2,523,303</u>	<u>2,523,303</u>				
UNRESERVED FUND BALANCE	<u>\$ 1,548,603</u>	<u>\$ 1,842,083</u>				

*Beginning Fund Balances are Audited Amounts

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Water & Sewer Fund
For Month Ending August 30, 2011

Expect 66.6%

	2011 Budget	YTD Actual	Percent Used	Over (under) budget	2010 Actual Numbers	2009 Actual Numbers
REVENUES						
Operation Revenues:						
Charges for Services:						
Water	3,028,113	1,752,797	57.9%	-1,275,316	1,662,929	1,339,359
Sewer	3,895,704	2,538,189	65.2%	-1,357,515	2,137,073	1,630,422
Rental Income	0	0	0.0%	0	0	0
Miscellaneous	20,300	22,663	111.6%	2,363	17,481	4,640
Bond Proceeds	0	0	0.0%	0	0	0
Nonoperating Revenues (Expenditures)						
Sewer Capacity Fees	0	0	0.0%	0		0
Interest Income	75,000	33,347	44.5%	-41,653	62,040	37,873
Intergovernmental	0	0	0.0%	0		18,300
Gain on Disposal of Capital Assets	0	0	0.0%	0		0
Interest Expense	40,000	22,217	55.5%	-17,783	100	50,544
Income (loss) before transfers	0	0	0.0%	0		0
Total Revenues	<u>7,059,117</u>	<u>4,369,213</u>	<u>61.9%</u>	<u>-2,689,904</u>	<u>3,879,623</u>	<u>3,081,138</u>
EXPENDITURES						
Operation Expenditures:						
Personal Services	2,808,689	1,948,863	69.4%	-859,826	1,620,261	1,672,906
Contractual Services	2,119,460	1,163,772	54.9%	-955,688	969,583	1,047,734
Commodities	801,175	408,745	51.0%	-392,430	378,596	350,092
Depreciation	3,482,000	2,477,796	71.2%	-1,004,204	2,331,357	2,407,909
Debt Service	0	33,912	0.0%	33,912	53,956	60,721
Operating Income (loss)	0	0	0.0%	0		0
Total Expenditures	<u>9,211,324</u>	<u>6,033,087</u>	<u>65.5%</u>	<u>-3,178,237</u>	<u>5,353,753</u>	<u>5,539,362</u>
NET CHANGE IN FUND BALANCE	<u>-2,152,207</u>	<u>-1,663,874</u>	<u>77.3%</u>	<u>488,333</u>	<u>-1,474,130</u>	<u>-2,458,224</u>
OTHER FINANCING SOURCES (USES)						
Operating transfer in	0	0	0.0%	0	0	0
Operating transfer out	<u>-1,350,000</u>	<u>-337,500</u>	<u>25.0%</u>	<u>1,012,500</u>	<u>0</u>	<u>0</u>
Total Other Financing Sources (Uses)	<u>-1,350,000</u>	<u>-337,500</u>	<u>0.0%</u>	<u>1,012,500</u>	<u>0</u>	<u>0</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>-3,502,207</u>	<u>-2,001,374</u>	<u>57.1%</u>	<u>1,500,833</u>	<u>-1,474,130</u>	<u>-2,458,224</u>
FUND BALANCE, JANUARY 1, 2011*	<u>85,034,971</u>	<u>85,034,971</u>				
UNRESERVED FUND BALANCE	<u>\$ 81,532,764</u>	<u>\$ 83,033,597</u>				

*Beginning Fund Balances are Audited Amounts

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Water & Sewer Capital Fund
For Month Ending August 30, 2011

Expect 66.6%

	2011 Budget	YTD Actual	Percent Used	Over (under) budget	2010 Actual Numbers	2009 Actual Numbers
REVENUES						
Operation Revenues:						
Charges for Services:						
Water	0	0	0.0%	0	0	0
Sewer	0	0	0.0%	0	0	0
Rental Income	0	0	0.0%	0	0	0
Miscellaneous	0	0	0.0%	0	0	0
Bond Proceeds	0	0	0.0%	0	0	0
Nonoperating Revenues (Expenditures)						
Sewer Capacity Fees	125,000	35,967	28.8%	-89,033	74,021	152,302
Interest Income	0	0	0.0%	0	0	0
Intergovernmental	478,000	0	0.0%	-478,000	0	0
Gain on Disposal of Capital Assets	0	0	0.0%	0	0	0
Interest Expense	0	0	0.0%	0	0	0
Income (loss) before transfers	0	0	0.0%	0	0	0
Total Revenues	<u>603,000</u>	<u>35,967</u>	<u>0.0%</u>	<u>-567,033</u>	<u>74,021</u>	<u>152,302</u>
EXPENDITURES						
Operation Expenditures:						
Personal Services	0	0	0.0%	0	0	0
Contractual Services	0	0	0.0%	0	0	0
Commodities	0	0	0.0%	0	0	0
Capital	2,496,000	113,175	4.5%	-2,382,825	282,823	174,300
Depreciation	0	0	0.0%	0	0	0
Debt Service	0	0	0.0%	0	0	0
Operating Income (loss)	0	0	0.0%	0	0	0
Total Expenditures	<u>2,496,000</u>	<u>113,175</u>	<u>4.5%</u>	<u>-2,382,825</u>	<u>282,823</u>	<u>174,300</u>
NET CHANGE IN FUND BALANCE	<u>-1,893,000</u>	<u>-77,208</u>	<u>4.1%</u>	<u>1,815,792</u>	<u>-208,802</u>	<u>-21,998</u>
OTHER FINANCING SOURCES (USES)						
Operating transfer in	1,350,000	337,500	25.0%	-1,012,500	552,062	666,667
Operating transfer out	0	0	0.0%	0	-52,062	0
Total Other Financing Sources (Uses)	<u>1,350,000</u>	<u>337,500</u>	<u>0.0%</u>	<u>-1,012,500</u>	<u>500,000</u>	<u>666,667</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>-543,000</u>	<u>260,292</u>	<u>-47.9%</u>	<u>803,292</u>	<u>291,198</u>	<u>644,669</u>
FUND BALANCE, JANUARY 1, 2011*	<u>2,891,261</u>	<u>2,891,261</u>				
UNRESERVED FUND BALANCE	<u>\$ 2,348,261</u>	<u>\$ 3,151,553</u>				

*Beginning Fund Balances are Audited Amounts

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
All Proprietary Fund Types and Similar Expendable Trust Fund
For Month Ending August 30,2011

Expect 66.6%

	2011 Budget	YTD Actual	Percent Used	Over (under) budget	2010 Actual Numbers	2009 Actual Numbers
REVENUES						
Operation Revenues:						
Charges for Services:						
Water	3,028,113	1,752,797	57.9%	-1,275,316	1,662,929	1,339,359
Sewer	3,895,704	2,538,189	65.2%	-1,357,515	2,137,073	1,630,422
Rental Income	0	22,663	0.0%	22,663	223,265	0
Miscellaneous	20,300	34,005	0.0%	13,705	91,861	4,640
Bond Proceeds	0	0	0.0%	0	0	0
			0.0%			
Nonoperating Revenues (Expenditures)			0.0%			
Sewer Capacity Fees	125,000	35,967	28.8%	125,000	74,021	152,302
Interest Income	75,000	33,347	44.5%	75,000	62,040	37,873
Intergovernmental	478,000	0	0.0%	478,000	0	18,300
Gain on Disposal of Capital Assets	0	0	0.0%	0	0	0
Interest Expense	40,000	22,217	55.5%	40,000	100	50,544
Income (loss) before transfers	0	0	0.0%	0	0	0
Total Revenues	<u>7,662,117</u>	<u>4,439,185</u>	<u>57.9%</u>	<u>-1,878,463</u>	<u>4,251,289</u>	<u>3,233,440</u>
EXPENDITURES						
Operation Expenditures:						
Personal Services	2,808,689	1,948,863	69.4%	-859,826	1,889,416	1,674,444
Contractual Services	2,119,460	3,141,096	148.2%	1,021,636	1,934,255	1,047,734
Capital	2,970,700	473,270	15.9%	-2,497,430	282,823	174,300
Debt Service	0	33,912	0.0%	33,912	53,956	60,721
Commodities	801,175	408,745	51.0%	-392,430	378,596	350,092
Depreciation	3,982,000	2,813,968	70.7%	-1,168,032	2,620,524	2,745,994
Operating Income (loss)	0	0	0.0%	0	0	0
Total Expenditures	<u>12,682,024</u>	<u>8,819,854</u>	<u>69.5%</u>	<u>-3,862,170</u>	<u>7,159,570</u>	<u>6,053,285</u>
NET CHANGE IN FUND BALANCE	<u>-5,019,907</u>	<u>-4,380,669</u>	<u>87.3%</u>	<u>1,983,707</u>	<u>-2,908,281</u>	<u>-2,819,844</u>
OTHER FINANCING SOURCES (USES)						
Operating transfer in	1,350,000	337,500	0.0%	-1,012,500	7,863,285	666,667
Operating transfer out	<u>-1,350,000</u>	<u>-337,500</u>	<u>0.0%</u>	<u>1,012,500</u>	<u>-52,062</u>	<u>0</u>
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>7,811,223</u>	<u>666,667</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>-5,019,907</u>	<u>-4,380,669</u>	<u>87.3%</u>	<u>1,983,707</u>	<u>4,902,942</u>	<u>-2,153,177</u>
FUND BALANCE, JANUARY 1,2011*	<u>91,987,442</u>	<u>91,987,442</u>				
ENDING FUND BALANCE	<u><u>\$86,967,535</u></u>	<u><u>\$87,606,773</u></u>				

*Beginning Fund Balances are Audited Amounts

Operating Fund Balance

August 31, 2011

Fund	Fund	Balance Current Mo
101	GENERAL FUND	\$4,042,222.45
105	TRANSPORTATION ST FUND	\$1,255,560.63
140	CAPITAL PROJECTS FUND	\$3,606,932.75
144	ENERGY PERFORMANCE FUND	\$860,873.00
145	PROP CAPITAL PROJECTS	\$2,502,442.39
160	BRANSON MEADOWS	\$105,656.56
165	BRANSON LANDING	\$938,054.41
170	BRANSON HILLS	\$397,263.89
171	BRANSON LANDING IDA	(\$5,050.00)
230	RECREATION FUND	\$576,008.77
250	CAPITAL PROJECT PLANNING	\$0.00
533	LANDSCAPE TRUST FUND	\$924,463.00
534	INMATE SECURITY FUND	\$27,576.19
535	POLICE TRAINING FUND	\$81,636.37
536	SHOP WITH A COP TRUST	\$4,473.92
537	PERPETUAL CARE FUND	\$4,410.00
601	EQUIPMENT & VEHICLE REPL	\$95,415.09
620	WATER & SEWER FUND	\$4,411,377.34
721	DARE PROGRAM	\$17,284.86
	OPERATING FUND TOTAL	\$19,846,601.62
	OMB EVERGREEN SAVINGS ACCOUNT	\$80,073.12
	OMB OPERATING SAVINGS ACCOUNT	\$17,936,889.14
	DUE TO OPERATIONS FROM TOURISM	\$1,652,884.43
	CERTIFICATE OF DEPOSIT	\$125,000.00
	UMB ESCROW 92A	\$51,754.93
	OPERATING ACCOUNT TOTAL	\$19,846,601.62
	Difference	\$0.00

CITY OF BRANSON, MISSOURI
Balance Sheet - General Fund
August 31, 2011

	<u>General</u>
Assets	
Cash and investments in Bank Account -GF	\$ 4,042,222
Petty Cash-GF	1,530
Cash-Court Fund	
Receivables, net:	
Taxes	2,123,581
Leases	165,314
Intergovernmental	903
Other Receivables	1,246
Other(allowance for Bad Debt)	(11,176)
Employee Reimbursement	80
Due from other funds	78
Restricted cash and investments	-
Prepays and inventories	35,235
Total assets	<u>\$ 6,359,014</u>
Liabilities	
Accounts payable	\$ 109,176
Accrued expenditures	896,031
Deferred revenue	248,255
Due to other funds	431,670
Total Liabilities	<u>1,685,133</u>
Fund Balances	\$ 4,673,881
Reserved for:	
Encumbrances	761,891
Reserve/ WHARF	478,211
PY Encumbrance Reserve	62,829
Unreserved Fund Balance	3,370,950
Total Fund Balances	<u>4,673,881</u>
Total liabilities and fund balances	<u>\$ 6,359,014</u>

NOTE: The **Fund Balance** will vary slightly from the Combined Statement of Revenues, Expenditures and Changes in Fund Balance because that Fund Balance also includes the minor funds such as the court fund, the dare fund and the cop fund. The variance is \$463,588 of which \$310,000 is the airport obligation that we added back to the audited fund balance.

The above fund balance reflects the true General Fund fund balance.

CITY OF BRANSON, MISSOURI
Balance Sheet - Tourism Fund
August 31, 2011

	<u>General</u>
Assets	
Cash and investments in Bank Account	\$ 16,146,292
Receivables, net:	
Taxes	760,098
Total assets	<u>\$ 16,906,390</u>
Liabilities	
Accounts Payable	\$ 11,344
Tourism Tax Bond Deposits	39,410
Accrued expenditures	
Due to other funds	45,300
Total Liabilities	<u>96,054</u>
Fund Balances	\$ 16,810,337
Reserved for:	
Unreserved Fund Balance	7,734,537
Encumbrances	1,976,858
Reserved for Marketing	1,703,174
Debt Service Reserve	5,395,767
Reserve/Wharf-Rainy day	-
Total Fund Balances	<u>16,810,337</u>
Total liabilities and fund balances	<u>\$ 16,906,390</u>

CITY OF BRANSON, MISSOURI
Balance Sheet - Transportation Fund
August 31, 2011

	<u>General</u>
Assets	
Cash and investments in Bank Account	\$ 1,255,561
Receivables, net:	
Taxes	946,695
Total assets	<u><u>\$ 2,202,255</u></u>
Liabilities	
Accounts payable	\$ 65,381
Accrued expenditures	172,914
Deferred revenue	-
Due to other funds	195,686
Total Liabilities	<u>433,981</u>
Fund Balances	\$ 1,768,275
Reserved for:	
Encumbrances	309,704
Fund Balance Reserve	<u>1,458,570</u>
Total Fund Balances	<u>1,768,275</u>
Total liabilities and fund balances	<u><u>\$ 2,202,255</u></u>

CITY OF BRANSON, MISSOURI
Balance Sheet - Capital Fund
August 31, 2011

	<u>General</u>
Assets	
Cash and investments in Bank Account	\$ 3,606,933
Receivables, net:	<u>249,629</u>
Total assets	<u><u>\$ 3,856,562</u></u>
 Liabilities	
Accounts Payable	\$ -
Accrued expenditures	
Due to other funds	-
 Total Liabilities	<u><u>-</u></u>
 Fund Balances	 \$ 3,856,562
 Reserved for:	
Unreserved Fund Balance	3,560,602
Encumbrance Reserve	259,346
PY Encumbrance Reserve	<u>36,613</u>
Total Fund Balances	<u><u>3,856,562</u></u>
 Total liabilities and fund balances	 <u><u>\$ 3,856,562</u></u>

CITY OF BRANSON, MISSOURI
Balance Sheet - Parks & Recreation Fund
August 31, 2011

	<u>General</u>
Assets	
Cash and investments in Bank Account	\$ 576,009
Petty Cash	3,240
Total assets	<u>\$ 579,249</u>
Liabilities	
Accounts payable	\$ 55,153
Accrued expenditures	27,734
Deferred revenue	(356)
Due to other funds	-
Total Liabilities	<u>82,531</u>
Fund Balances	\$ 496,717
Reserved for:	
Encumbrances	47,022
Reserve/ WHARF	-
Unreserved Fund Balance	449,695
Reserve/Wharf-Rainy day	-
Total Fund Balances	<u>496,717</u>
Total liabilities and fund balances	<u>\$ 579,249</u>

CITY OF BRANSON, MISSOURI
Balance Sheet - Water & Sewer Fund
August 31, 2011

	<u>General</u>
Assets	
Cash and investments in Bank Account	\$ 4,411,377
Receivables, net:	
Water/Sewer	1,593,568.28
Allowance for Doubtful Accounts	(480,276)
Fixed Assets	125,589,305
Accumulated Depreciation	(52,052,851)
WIP	5,773,316
Total assets	<u>\$ 84,834,440</u>
Liabilities	
Accounts payable	\$ 419,340
Accrued expenditures	351,037
Deferred revenue	48,250
Utility Deposits	791,139
LongTerm Liabilities	180,000
Primacy Fees	20,204
Total Liabilities	<u>1,809,971</u>
Fund Balances	\$ 83,024,469
Reserved for:	
Contributed Capital	18,171,565
Sinking Fund	125,000
Wastewater Improvements	2,540,529
Encumbrances	211,381
Reserve/ WHARF	-
Unreserved Fund Balance	61,975,993
Reserve/Wharf-Rainy day	-
Total Fund Balances	<u>83,024,469</u>
Total liabilities and fund balances	<u>\$ 84,834,440</u>

CITY OF BRANSON, MISSOURI
Balance Sheet - W&S CAPITAL
August 31, 2011

		<u>General</u>
Assets		
Cash and investments in Bank Account	\$	2,502,442
Receivables, net:		
Work in Progress		658,317
Total assets	\$	<u>3,160,759</u>
Liabilities		
Retainage Payable	\$	-
Accrued expenditures		-
Due to other funds		-
Total Liabilities		<u>-</u>
Fund Balances	\$	3,160,759
Reserved for:		
Unreserved Fund Balance		2,922,963
Encumbrances		2,251
PY Encumbrance Reserve		235,546
Reserved for Marketing		-
Debt Service Reserve		-
Reserve/Wharf-Rainy day		-
Total Fund Balances		<u>3,160,759</u>
Total liabilities and fund balances	\$	<u>3,160,759</u>

CITY OF BRANSON, MISSOURI
Balance Sheet - Construction Fund
August 31, 2011

	<u>General</u>
Assets	
Cash and investments in Bank Account	\$ 515,177
Receivables, net:	
Taxes	-
Total assets	<u>\$ 515,177</u>
Liabilities	
Retainage Payable	\$ 381,638
Accrued expenditures	-
Due to other funds	-
Total Liabilities	<u>381,638</u>
Fund Balances	\$ 133,539
Reserved for:	
Unreserved Fund Balance	(141,805)
Encumbrances	275,344
Reserved for Marketing	-
Debt Service Reserve	-
Reserve/Wharf-Rainy day	-
Total Fund Balances	<u>133,539</u>
Total liabilities and fund balances	<u>\$ 515,177</u>

CITY OF BRANSON, MISSOURI
Balance Sheet - Internal Service
August 31, 2011

	<u>General</u>
Assets	
Cash and investments in Bank Account	\$ 95,415
Fixed Assets	5,812,018
Accumulated Depreciation	(3,751,435)
Work in Progress	
Total assets	<u>\$ 2,155,998</u>
Liabilities	
Accounts Payable	\$ 7,477
Retainage Payable	-
Accrued expenditures	-
Due to other funds	-
Total Liabilities	<u>7,477</u>
Fund Balances	\$ 2,148,520
Reserved for:	
Contributed Capital	481,250
PY Encumbrance	120,861
Encumbrances	152,279
Unreserved Fund Balance	<u>1,394,130</u>
Total Fund Balances	<u>2,148,520</u>
Total liabilities and fund balances	<u>\$ 2,155,998</u>

A/P CHECKS BY PERIOD AND YEAR
 MINIMUM AMOUNT: \$ 50,000.00
 FROM 08/19/2011 TO 09/14/2011

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
8/19/2011	110453	BRANCO ENTERPRISES, INC.	4931	96,975.80
8/31/2011	110502	BRANSON CHAMBER OF COMMERCE	42	50,167.39
8/31/2011	110508	BURNS & MCDONNELL	448	150,684.00
9/1/2011	110559	ANTHEM BCBS MO GROUP	2122	221,735.45
9/8/2011	110611	TANEY CO HEALTH DEPT	399	66,666.67
9/14/2011	110619	BRANSON CHAMBER OF COMMERCE	42	375,144.72
9/14/2011	110638	LAGERS OF MISSOURI	223	179,053.66
8/26/2011	8888888	SECURITY BANKCARD	5084	382,776.47
		EMPIRE DISTRICT ELECTRIC (\$94,212.01 included in above check amount)		
8/31/2011	8888888	SECURITY BANKCARD	5084	335,862.64
		EMPIRE DISTRICT ELECTRIC (\$109,600.96 included in above check amount)		
DATE RANGE TOTAL *				1,859,066.80 *

Engineering - Professional Services/Consulting Firms
August 19 - September 14, 2011

<u>VENDOR</u>	<u>AMOUNT</u>	
HDR Engineering	1,792.63	Project SW1004 - Lift St. #9
Olson & Associates	14,858.56	Project ENG39 - Compton WWTP